

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 = '0086' 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>		
	0086	00000	00	1157	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	948		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00000	00	1192	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	602		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	277	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	666.76	
09/30/2021	GL_JOURNAL	PAY0471927	2032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,160.64	
10/07/2021	GL_JOURNAL	PAY0472314	788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,600.40	
Number of Transactions 4						Totals	-2,227.00	0.00	0.00	2,227.00	
Number of Transactions 5						Account	Totals 1000s	1,773.00	4,000.00	0.00	2,227.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00000	00	2955	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly										
10/08/2021	GL_BD_JRNL	0000472390	1		10/08/2021/Transfer of appropriations for Dingeman		31.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	31.00	31.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	31.00	31.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0086	00000	00	3101	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	1660		07/01/2021/Load 2021-22 Board-Approved Original Bu		637.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1304	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.40	
09/30/2021	GL_JOURNAL	PAY0471927	8071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	351.99	
10/07/2021	GL_JOURNAL	PAY0472314	2282	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-410.65	

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

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	0086	00000	00	3101	1000	1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
Number of Transactions 4							Totals	639.26	637.00	0.00	0.00	-2.26
	0086	00000	00	3202	2700	0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/08/2021	GL_BD_JRNL	0000472390	2			10/08/2021/Transfer of appropriations for Dingeman	7.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00
	0086	00000	00	3301	1000	1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	1661			07/01/2021/Load 2021-22 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2047	PAYROLL		08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	30.33	
09/30/2021	GL_JOURNAL	PAY0471927	13589	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	146.32	
10/07/2021	GL_JOURNAL	PAY0472314	3511	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	-283.22	
Number of Transactions 4							Totals	164.57	58.00	0.00	0.00	-106.57
	0086	00000	00	3302	2700	0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/08/2021	GL_BD_JRNL	0000472390	3			10/08/2021/Transfer of appropriations for Dingeman	2.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
	0086	00000	00	3501	1000	1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1662			07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3218	PAYROLL		08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	0.33	
09/30/2021	GL_JOURNAL	PAY0471927	31926	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	27.80	

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

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Page No. 3
Run Date 10/17/2021
Run Time 20:02:26

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							
0086	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
10/07/2021	GL_JOURNAL	PAY0472314	5500	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-13.00		
Number of Transactions 4									Totals	-13.13	2.00	0.00	0.00	15.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3502	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd															
10/08/2021	GL_BD_JRNL	0000472390	4		10/08/2021/Transfer of appropriations for Dingeman				1.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466501	1663		07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	343	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	18.40		
10/08/2021	GL_JOURNAL	PWC0472326	641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-71.77		
10/08/2021	GL_JOURNAL	PWC0472326	642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	114.83		
Number of Transactions 4									Totals	34.54	96.00	0.00	0.00	61.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472390	5		10/08/2021/Transfer of appropriations for Dingeman				1.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 3000s	836.24	804.00	0.00	0.00	-32.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	546						07/01/2021/Load 2022 Preliminary 25% Budget for ac
									1,000.00
06/23/2021	GL_BD_JRNL	PRE0466494	494						07/01/2021/Remove 2022 Preliminary 25% Budget for
									-1,000.00
06/23/2021	GL_BD_JRNL	ORG0466514	546						07/01/2021/Load 2021-22 Board-Approved Original Bu
									4,000.00
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00
									0.00
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00
									0.00

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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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-3.12
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-56.96
07/07/2021	PO_RAEXP	RCV549189	1	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-4.41
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-111.44
07/07/2021	PO_RAEXP	RCV549189	2	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.64
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-33.52
07/07/2021	PO_RAEXP	RCV549189	3	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.60
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-104.00
07/07/2021	PO_RAEXP	RCV549189	4	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.06
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-36.88
07/07/2021	PO_RAEXP	RCV549189	5	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-2.86
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV549189	6	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-352.56
07/07/2021	PO_RAEXP	RCV549189	7	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-27.32
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-115.68
07/07/2021	PO_RAEXP	RCV549189	8	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-8.97
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-189.00
07/07/2021	PO_RAEXP	RCV549189	9	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-14.65
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-147.00
07/07/2021	PO_RAEXP	RCV549189	10	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.39
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-377.80
07/07/2021	PO_RAEXP	RCV549189	11	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-235.04
07/07/2021	PO_RAEXP	RCV549189	12	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-18.22
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-269.76
07/07/2021	PO_RAEXP	RCV549189	13	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-20.91
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-87.92
07/07/2021	PO_RAEXP	RCV549189	14	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-6.81
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-151.08
07/07/2021	PO_RAEXP	RCV549189	15	P0000379468	OPR-160311	GOPHER SPORTS			0.00		0.00	0.00	-11.71
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-428.16
07/07/2021	PO_RAEXP	RCV550384	2	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-33.18
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS			0.00		0.00	0.00	-377.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:02:26

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						
0086	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV550384	3	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	-29.28
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	-75.52
07/07/2021	PO_RAEXP	RCV550384	4	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	-5.85
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	-40.20
07/07/2021	PO_RAEXP	RCV550384	5	P0000379468	OPR-166305	GOPHER SPORTS				0.00	0.00	0.00	0.00	-3.12
07/10/2021	GL_JOURNAL	REX0467286	826	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	56.96
07/10/2021	GL_JOURNAL	REX0467286	827	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	4.41
07/10/2021	GL_JOURNAL	REX0467286	828	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	111.44
07/10/2021	GL_JOURNAL	REX0467286	829	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	8.64
07/10/2021	GL_JOURNAL	REX0467286	830	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	33.52
07/10/2021	GL_JOURNAL	REX0467286	831	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.60
07/10/2021	GL_JOURNAL	REX0467286	832	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	104.00
07/10/2021	GL_JOURNAL	REX0467286	833	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	8.06
07/10/2021	GL_JOURNAL	REX0467286	834	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	36.88
07/10/2021	GL_JOURNAL	REX0467286	835	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	2.86
07/10/2021	GL_JOURNAL	REX0467286	836	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	428.16
07/10/2021	GL_JOURNAL	REX0467286	837	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	33.18
07/10/2021	GL_JOURNAL	REX0467286	838	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	352.56
07/10/2021	GL_JOURNAL	REX0467286	839	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	27.32
07/10/2021	GL_JOURNAL	REX0467286	840	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	115.68
07/10/2021	GL_JOURNAL	REX0467286	841	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	8.97
07/10/2021	GL_JOURNAL	REX0467286	842	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	189.00
07/10/2021	GL_JOURNAL	REX0467286	843	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	14.65
07/10/2021	GL_JOURNAL	REX0467286	844	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	147.00
07/10/2021	GL_JOURNAL	REX0467286	845	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	11.39
07/10/2021	GL_JOURNAL	REX0467286	846	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	377.80
07/10/2021	GL_JOURNAL	REX0467286	847	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	29.28
07/10/2021	GL_JOURNAL	REX0467286	848	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	235.04
07/10/2021	GL_JOURNAL	REX0467286	849	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	18.22
07/10/2021	GL_JOURNAL	REX0467286	850	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	269.76
07/10/2021	GL_JOURNAL	REX0467286	851	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	20.91
07/10/2021	GL_JOURNAL	REX0467286	852	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	87.92
07/10/2021	GL_JOURNAL	REX0467286	853	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	6.81
07/10/2021	GL_JOURNAL	REX0467286	854	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	151.08
07/10/2021	GL_JOURNAL	REX0467286	855	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	11.71
07/10/2021	GL_JOURNAL	REX0467286	1115	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	428.16
07/10/2021	GL_JOURNAL	REX0467286	1116	REVERSAL	07/01/2021/Reversing receipt	accrual due to dupli				0.00	0.00	0.00	0.00	33.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:02:26

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				
0086	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/10/2021	GL_JOURNAL	REX0467286	1117	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	377.76
07/10/2021	GL_JOURNAL	REX0467286	1118	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	29.28
07/10/2021	GL_JOURNAL	REX0467286	1119	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	75.52
07/10/2021	GL_JOURNAL	REX0467286	1120	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.85
07/10/2021	GL_JOURNAL	REX0467286	1121	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	40.20
07/10/2021	GL_JOURNAL	REX0467286	1122	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	3.12
07/13/2021	PO_POENC	0000379468	1	No REQ.	GOPHER SPORTS/rainbow quickturn segmented jump rop				0.00	0.00	61.37	0.00
07/13/2021	PO_POENC	0000379468	3	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00	0.00	120.08	0.00
07/13/2021	PO_POENC	0000379468	4	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00	0.00	36.12	0.00
07/13/2021	PO_POENC	0000379468	5	No REQ.	GOPHER SPORTS/Rainbow QuickTurn Segmented Jump Rop				0.00	0.00	112.06	0.00
07/13/2021	PO_POENC	0000379468	6	No REQ.	GOPHER SPORTS/Fox 40 Electronic Whistle-Three-tone				0.00	0.00	39.74	0.00
07/13/2021	PO_POENC	0000379468	7	No REQ.	GOPHER SPORTS/Gopher Rainbow Defender-Rubber Socce				0.00	0.00	461.34	0.00
07/13/2021	PO_POENC	0000379468	8	No REQ.	GOPHER SPORTS/Rainbow RecessReady-Basketball Size				0.00	0.00	379.88	0.00
07/13/2021	PO_POENC	0000379468	9	No REQ.	GOPHER SPORTS/Tachikara Tetherball w/8'L Nylon Rop				0.00	0.00	124.65	0.00
07/13/2021	PO_POENC	0000379468	10	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Animal Mov				0.00	0.00	203.65	0.00
07/13/2021	PO_POENC	0000379468	11	No REQ.	GOPHER SPORTS/Cone Caps Station Markers-Fitness St				0.00	0.00	158.39	0.00
07/13/2021	PO_POENC	0000379468	12	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(40"Lx3				0.00	0.00	407.08	0.00
07/13/2021	PO_POENC	0000379468	13	No REQ.	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Large(36"				0.00	0.00	253.26	0.00
07/13/2021	PO_POENC	0000379468	14	No REQ.	GOPHER SPORTS/Rainbow DuraBall Utility Ball-8.5" S				0.00	0.00	881.83	0.00
07/13/2021	PO_POENC	0000379468	15	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Revolution Hoops-30				0.00	0.00	461.34	0.00
07/13/2021	PO_POENC	0000379468	16	No REQ.	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia. set				0.00	0.00	407.04	0.00
07/13/2021	PO_POENC	0000379468	17	No REQ.	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5"H Set				0.00	0.00	81.37	0.00
07/13/2021	PO_POENC	0000379468	18	No REQ.	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set of 6 I				0.00	0.00	290.67	0.00
07/13/2021	PO_POENC	0000379468	19	No REQ.	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5" set of				0.00	0.00	43.32	0.00
07/13/2021	PO_POENC	0000379468	20	No REQ.	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item 41-864				0.00	0.00	94.73	0.00
07/13/2021	PO_POENC	0000379468	21	No REQ.	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set of 6 It				0.00	0.00	162.79	0.00
08/09/2021	GL_JOURNAL	PCD0469452	142	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	83.70
08/09/2021	GL_JOURNAL	PCD0469452	359	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	18.06
08/09/2021	GL_JOURNAL	PCD0469452	394	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	21.21
09/13/2021	AP_VOUCHER	01201470	1	P0000379468	GOPHER SPORTS/rainbow quickturn segmented ju				0.00	0.00	0.00	61.37
09/13/2021	AP_VOUCHER	01201470	1	P0000379468	GOPHER SPORTS/rainbow quickturn segmented ju				0.00	0.00	-61.37	0.00
09/13/2021	AP_VOUCHER	01201470	2	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	0.00	120.08
09/13/2021	AP_VOUCHER	01201470	2	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	-120.08	0.00
09/13/2021	AP_VOUCHER	01201470	3	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	0.00	36.12
09/13/2021	AP_VOUCHER	01201470	3	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	-36.12	0.00
09/13/2021	AP_VOUCHER	01201470	4	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	0.00	112.06
09/13/2021	AP_VOUCHER	01201470	4	P0000379468	GOPHER SPORTS/Rainbow QuickTurn Segmented Ju				0.00	0.00	-112.06	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:02:26

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	
0086	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/13/2021	AP_VOUCHER	01201470	5	P0000379468	GOPHER SPORTS/Fox 40 Electronic Whistle-Thre		0.00		39.74
09/13/2021	AP_VOUCHER	01201470	5	P0000379468	GOPHER SPORTS/Fox 40 Electronic Whistle-Thre		0.00	0.00	-39.74
09/13/2021	AP_VOUCHER	01201470	6	P0000379468	GOPHER SPORTS/Gopher Rainbow Defender-Rubber		0.00		461.34
09/13/2021	AP_VOUCHER	01201470	6	P0000379468	GOPHER SPORTS/Gopher Rainbow Defender-Rubber		0.00	0.00	-461.34
09/13/2021	AP_VOUCHER	01201470	7	P0000379468	GOPHER SPORTS/Rainbow RecessReady-Basketball		0.00		379.88
09/13/2021	AP_VOUCHER	01201470	7	P0000379468	GOPHER SPORTS/Rainbow RecessReady-Basketball		0.00	0.00	-379.88
09/13/2021	AP_VOUCHER	01201470	8	P0000379468	GOPHER SPORTS/Tachikara Tetherball w/8'L Nyl		0.00		124.65
09/13/2021	AP_VOUCHER	01201470	8	P0000379468	GOPHER SPORTS/Tachikara Tetherball w/8'L Nyl		0.00	0.00	-124.65
09/13/2021	AP_VOUCHER	01201470	9	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Anim		0.00		203.65
09/13/2021	AP_VOUCHER	01201470	9	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Anim		0.00	0.00	-203.65
09/13/2021	AP_VOUCHER	01201470	10	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Fitn		0.00		158.39
09/13/2021	AP_VOUCHER	01201470	10	P0000379468	GOPHER SPORTS/Cone Caps Station Markers-Fitn		0.00	0.00	-158.39
09/13/2021	AP_VOUCHER	01201470	11	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(0.00		407.08
09/13/2021	AP_VOUCHER	01201470	11	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-XL(0.00	0.00	-407.08
09/13/2021	AP_VOUCHER	01201470	12	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Lar		0.00		253.26
09/13/2021	AP_VOUCHER	01201470	12	P0000379468	GOPHER SPORTS/Rainbow VersaBag Mesh Bags-Lar		0.00	0.00	-253.26
09/13/2021	AP_VOUCHER	01201470	13	P0000379468	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set		0.00		290.67
09/13/2021	AP_VOUCHER	01201470	13	P0000379468	GOPHER SPORTS/Rainbow Rubber Cones-12"H Set		0.00	0.00	-290.67
09/13/2021	AP_VOUCHER	01201470	14	P0000379468	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item		0.00		94.73
09/13/2021	AP_VOUCHER	01201470	14	P0000379468	GOPHER SPORTS/Gripper Ball-Disc 9" dia Item		0.00	0.00	-94.73
09/13/2021	AP_VOUCHER	01201470	15	P0000379468	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set o		0.00		162.79
09/13/2021	AP_VOUCHER	01201470	15	P0000379468	GOPHER SPORTS/Rainbow UltraCatch Scoop-Set o		0.00	0.00	-162.79
09/13/2021	AP_VOUCHER	01201470	16	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho		0.00		461.34
09/13/2021	AP_VOUCHER	01201470	16	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Revolution Ho		0.00	0.00	-461.34
09/13/2021	AP_VOUCHER	01201470	17	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia		0.00		407.04
09/13/2021	AP_VOUCHER	01201470	17	P0000379468	GOPHER SPORTS/Rainbow DuraHoop Hoops-36" dia		0.00	0.00	-407.04
09/13/2021	AP_VOUCHER	01201470	18	P0000379468	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5		0.00		81.37
09/13/2021	AP_VOUCHER	01201470	18	P0000379468	GOPHER SPORTS/Rainbow ProTuff Half-Cones-2.5		0.00	0.00	-81.37
09/13/2021	AP_VOUCHER	01201470	19	P0000379468	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5"		0.00		43.32
09/13/2021	AP_VOUCHER	01201470	19	P0000379468	GOPHER SPORTS/Rainbow LiteFlite Discs-8.5"		0.00	0.00	-43.32
10/08/2021	GL_JOURNAL	PCD0472369	241	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		152.90
10/08/2021	GL_JOURNAL	PCD0472369	715	SCHOOL SPE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		490.00
10/08/2021	GL_JOURNAL	PCD0472369	716	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		10.74
10/08/2021	GL_JOURNAL	PCD0472369	717	IN *TURNER	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		975.00
10/08/2021	GL_JOURNAL	PCD0472369	815	GET 2 IT S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		252.45
10/08/2021	GL_BD_JRNL	0000472390	6		10/08/2021/Transfer of appropriations for Dingeman		-42.00		0.00
10/11/2021	GL_JOURNAL	UTX0472507	13	IN *TURNER	09/30/2021/Use Tax JPMorgan Ch: August 16 2021 thr		0.00		71.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	00000	00	4301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/11/2021	GL_JOURNAL	UTX0472507	14	GET 2 IT S	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr					0.00	0.00	0.00	19.56	
10/12/2021	GL_BD_JRNL	0000472569	1		10/12/2021/Transfer of appropriations for Dingeman					-2,000.00	0.00	0.00	0.00	
Number of Transactions 187						Totals		-1,019.14	1,958.00	0.00	881.83	2,095.31		
	<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>					
	0086	00000	00	4301	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	547		07/01/2021/Load 2022 Preliminary 25% Budget for ac					98.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	495		07/01/2021/Remove 2022 Preliminary 25% Budget for					-98.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	547		07/01/2021/Load 2021-22 Board-Approved Original Bu					391.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		391.00	391.00	0.00	0.00	0.00		
Number of Transactions 190						Account		Totals 4000s		-628.14	2,349.00	0.00	881.83	2,095.31
	<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>					
	0086	00000	00	5614	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
05/28/2021	GL_BD_JRNL	PRE0465180	548		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	496		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	548		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	26	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	520.55	
09/23/2021	GL_JOURNAL	IKN0471679	37	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	556.08	
09/23/2021	GL_JOURNAL	ENC0471680	30	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	9,923.37	0.00	
Number of Transactions 6						Totals		0.00	11,000.00	0.00	9,923.37	1,076.63		
	<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>					
	0086	00000	00	5733	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
10/06/2021	REQ_PREENC	REQ472951	1		DD Office Products Inc/148438/PAPER XEROGRAPHIC 8-					0.00	1,265.60	0.00	0.00	
10/12/2021	GL_BD_JRNL	0000472569	2		10/12/2021/Transfer of appropriations for Dingeman					2,000.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0086	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
10/14/2021	CM_TRNXTN	0000007640	28287		000000000000007640	RREQ472951	PAPER XEROGRAPHIC	8	0.00	0.00	1,265.60		
10/14/2021	CM_TRNXTN	0000007640	28287		000000000000007640	RREQ472951	PAPER XEROGRAPHIC	8	0.00	-1,265.60	0.00		

Number of Transactions 4					Totals				734.40	2,000.00	0.00	0.00	1,265.60
0086	00000	00	5738	1000	1110	01000	1313	2022					
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA													
05/28/2021	GL_BD_JRNL	PRE0465180	549		07/01/2021/Load	2022	Preliminary 25% Budget for ac		8,419.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	497		07/01/2021/Remove	2022	Preliminary 25% Budget for		-8,419.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	549		07/01/2021/Load	2021-22	Board-Approved Original Bu		33,674.00	0.00	0.00	0.00	0.00

Number of Transactions 3					Totals				33,674.00	33,674.00	0.00	0.00	0.00
0086	00000	00	5915	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1855	8586358948	07/31/2021/COX	COMM:	July 2021 phone lines/COX	COM	0.00	0.00	0.00	0.00	20.72
08/04/2021	GL_BD_JRNL	0000469194	8		07/01/2021/Open	zero	dollar strings/		0.00	0.00	0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	21	8586358948	08/31/2021/COX	COMM:	August 2021 phone lines/COX	C	0.00	0.00	0.00	0.00	20.42
10/04/2021	GL_JOURNAL	TEL0472114	22	8586358948	09/30/2021/COX	COMM:	September 2021 phone lines/CO		0.00	0.00	0.00	0.00	19.44

Number of Transactions 4					Totals				-60.58	0.00	0.00	0.00	60.58

Number of Transactions 17					Account	Totals	5000s		34,347.82	46,674.00	0.00	9,923.37	2,402.81

Number of Transactions 233					Resource	Totals	00000		36,359.92	53,858.00	0.00	10,805.20	6,692.88
0086	00001	00	2404	3130	4760	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	711		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,969.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:02:26

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>
	0086	00001	00	2404	3130	4760	01000	0000	2022
	Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst								

09/30/2021	GL_JOURNAL	PAY0471927	6632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	40.14
Number of Transactions 2					Totals			1,928.86	1,969.00	0.00	40.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00001	00	2456	3130	4760	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 2456 - Clerical Substitute Hrly											
07/28/2021	GL_BD_JRNL	0000468714	549		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3921	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	40.01
Number of Transactions 2					Totals			-40.01	0.00	0.00	40.01

Number of Transactions 4			Account	Totals 2000s	1,888.85	1,969.00	0.00	0.00	80.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00001	00	3202	3130	4760	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466501	1664		07/01/2021/Load	2021-22 Board-Approved	Original Bu	453.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.20
Number of Transactions 2					Totals			443.80	453.00	0.00	9.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00001	00	3302	3130	4760	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	1665		07/01/2021/Load	2021-22 Board-Approved	Original Bu	151.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9574	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.06
09/30/2021	GL_JOURNAL	PAY0471927	16707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.07
Number of Transactions 3					Totals			144.87	151.00	0.00	6.13

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

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

Page No. 12
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	00001	00	3502	3130	4760	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1666										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13030	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.61	1.00	0.00	0.00	0.39	
<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>					
0086	00001	00	3602	3130	4760	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	1667										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	47.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2721	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5270	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 3							Totals	44.79	47.00	0.00	0.00	2.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00001	00	3702	3130	4760	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	1668										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3235	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb		0.00	0.00	0.00			
Number of Transactions 2							Totals	4.89	5.00	0.00	0.00	0.11	
<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>					
0086	00001	00	3995	3130	4760	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	1669										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00		0.00	0.00			
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 3000s	641.96	660.00	0.00	0.00	18.04

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

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		
0086	00001	00	3995	3130	4760	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd	

Number of Transactions 18 Resource Totals 00001 2,530.81 2,629.00 0.00 0.00 98.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	550	07/01/2021/Load 2022 Preliminary 25% Budget for ac				615.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	498	07/01/2021/Remove 2022 Preliminary 25% Budget for				-615.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	550	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,460.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	2141	8585490541	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	2142	8585491502	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	2143	8585494437	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.66	
08/03/2021	GL_JOURNAL	TEL0469162	2144	8585499258	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	2145	8585499264	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
08/03/2021	GL_JOURNAL	TEL0469162	2146	8583022081	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.15	
09/10/2021	GL_JOURNAL	TEL0471061	300	8585490541	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.99	
09/10/2021	GL_JOURNAL	TEL0471061	301	8585491502	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.99	
09/10/2021	GL_JOURNAL	TEL0471061	302	8585494437	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.66	
09/10/2021	GL_JOURNAL	TEL0471061	303	8585499258	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.99	
09/10/2021	GL_JOURNAL	TEL0471061	304	8585499264	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.99	
09/10/2021	GL_JOURNAL	TEL0471061	305	8583022081	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.61	
10/04/2021	GL_JOURNAL	TEL0472114	298	8585490541	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.36	
10/04/2021	GL_JOURNAL	TEL0472114	299	8585491502	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.36	
10/04/2021	GL_JOURNAL	TEL0472114	300	8585494437	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.53	
10/04/2021	GL_JOURNAL	TEL0472114	301	8585499258	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.36	
10/04/2021	GL_JOURNAL	TEL0472114	302	8585499264	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.36	
10/04/2021	GL_JOURNAL	TEL0472114	303	8583022081	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	12.64	

Number of Transactions 21 Totals 2,047.39 2,460.00 0.00 0.00 412.61

Number of Transactions 21 Account Totals 5000s 2,047.39 2,460.00 0.00 0.00 412.61

Number of Transactions 21 Resource Totals 00005 2,047.39 2,460.00 0.00 0.00 412.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:02:26

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>						
0086	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	953		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	954		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	955		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	956		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	957		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	958		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	959		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	960		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	961		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	962		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	963		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	964		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	965		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	966		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	967		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	968		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	969		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	970		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	971		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	972		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	973		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	974		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	975		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	951		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	977		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	132	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	155,488.37		
08/26/2021	GL_JOURNAL	PAY0470429	136	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	150,123.47		
09/30/2021	GL_JOURNAL	PAY0471927	150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	229,960.33		
10/15/2021	GL_JOURNAL	ENP0472814	34	PYE	10/15/2021/GL	Encumbrance Process/115367	;Salary f		0.00	0.00	1,972,980.29	0.00		
Number of Transactions 29									Totals	-255,352.46	2,253,200.00	0.00	1,972,980.29	535,572.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	00010	00	1107	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	0000466534	4170	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:02:26

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						
0086	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/29/2021	GL_JOURNAL	PAY0468710	133	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	14,467.06	
08/26/2021	GL_JOURNAL	PAY0470429	137	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,179.09	
Number of Transactions 3							Totals		-25,646.15	0.00	0.00	0.00	25,646.15	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	1107	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	952		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	976		07/01/2021/Load	2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	134	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	17,003.63	
08/26/2021	GL_JOURNAL	PAY0470429	138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	17,003.63	
09/30/2021	GL_JOURNAL	PAY0471927	151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,733.56	
10/15/2021	GL_JOURNAL	ENP0472814	294	PYE	10/15/2021/GL	Encumbrance Process/102685	;Salary f		0.00	0.00	78,602.00	0.00	0.00	
Number of Transactions 6							Totals		58,913.18	180,256.00	0.00	78,602.00	42,740.82	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr					
09/29/2021	GL_BD_JRNL	0000471932	253		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	173.36	
10/07/2021	GL_JOURNAL	PAY0472314	681	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	346.72	
Number of Transactions 3							Totals		-520.08	0.00	0.00	0.00	520.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor					
06/23/2021	GL_BD_JRNL	ORG0466495	979		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,267.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1411	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,158.47	
08/26/2021	GL_JOURNAL	PAY0470429	1176	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,210.89	
09/30/2021	GL_JOURNAL	PAY0471927	2239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,070.38	
10/15/2021	GL_JOURNAL	ENP0472814	1449	PYE	10/15/2021/GL	Encumbrance Process/121620	;Salary f		0.00	0.00	36,633.47	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

Number of Transactions 5 Totals -19,806.21 26,267.00 0.00 36,633.47 9,439.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	978	07/01/2021/Load 2021-22 Board-Approved Original Bu				53,990.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,356.51
10/15/2021	GL_JOURNAL	ENP0472814	1810	PYE	10/15/2021/GL Encumbrance Process/107712 ;Salary f			0.00	0.00	57,208.62	0.00

Number of Transactions 3 Totals -9,575.13 53,990.00 0.00 57,208.62 6,356.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	949	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
10/15/2021	GL_JOURNAL	ENP0472814	2058	PYE	10/15/2021/GL Encumbrance Process/152828 ;Salary f			0.00	0.00	109,587.60	0.00

Number of Transactions 5 Totals -2,263.22 142,917.00 0.00 109,587.60 35,592.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	1309	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1309 - Vice-Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	950	07/01/2021/Load 2021-22 Board-Approved Original Bu				37,428.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,160.04
10/15/2021	GL_JOURNAL	ENP0472814	2253	PYE	10/15/2021/GL Encumbrance Process/178025 ;Salary f			0.00	0.00	29,880.06	0.00

Number of Transactions 3 Totals 4,387.90 37,428.00 0.00 29,880.06 3,160.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:02:26

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						
0086	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/26/2021	GL_JOURNAL	PAY0470429	4235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,635.07	
09/30/2021	GL_JOURNAL	PAY0471927	6284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,574.92	
10/15/2021	GL_JOURNAL	ENP0472814	4487	PYE	10/15/2021/GL	Encumbrance Process/104334	;Salary f		0.00		0.00	78,332.67	0.00	
Number of Transactions 6									Totals	-9,815.22	84,688.00	0.00	78,332.67	16,170.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	2404	3130	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	715		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,236.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	127.13	
Number of Transactions 2									Totals	6,108.87	6,236.00	0.00	0.00	127.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/28/2021	GL_BD_JRNL	0000468714	550		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3920	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	101.30	
Number of Transactions 2									Totals	-101.30	0.00	0.00	0.00	101.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	716		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,745.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	717		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	718		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,830.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	719		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	720		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	351.34	
09/30/2021	GL_JOURNAL	PAY0471927	7320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	763.03	
10/15/2021	GL_JOURNAL	ENP0472814	5144	PYE	10/15/2021/GL	Encumbrance Process/163615	;Salary f		0.00		0.00	17,794.82	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

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>		
0086	00010	00	2905	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS										

Number of Transactions	8	Totals				12,410.81	31,320.00	0.00	17,794.82	1,114.37
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Number of Transactions	28	Account	Totals 2000s			6,434.84	145,577.00	0.00	118,329.08	20,813.08
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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>		
0086	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	1675						07/01/2021/Load 2021-22 Board-Approved Original Bu	358,710.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4335	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	26,305.36
08/26/2021	GL_JOURNAL	PAY0470429	5420	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	25,400.85
09/30/2021	GL_JOURNAL	PAY0471927	8072	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38,909.31
10/07/2021	GL_JOURNAL	PAY0472314	2283	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	58.66
10/15/2021	GL_JOURNAL	ENP0472814	5734	PYE					10/15/2021/GL Encumbrance Process/115367 ;STRS for	0.00	0.00	333,828.28	0.00

Number of Transactions	6	Totals				-65,792.46	358,710.00	0.00	333,828.28	90,674.18
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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>		
0086	00010	00	3101	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	0000466534	4172						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4336	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,447.82
08/26/2021	GL_JOURNAL	PAY0470429	5421	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,891.50

Number of Transactions	3	Totals				-4,339.32	0.00	0.00	0.00	4,339.32
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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>		
0086	00010	00	3101	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	1674						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4337	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,877.01
08/26/2021	GL_JOURNAL	PAY0470429	5422	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,877.01
09/30/2021	GL_JOURNAL	PAY0471927	8073	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,477.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:02:26

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>
0086	00010	00	3101	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	6036	PYE			10/15/2021/GL Encumbrance Process/102685 ;STRS for	0.00	0.00	13,299.46	0.00
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Number of Transactions	5	Totals						8,165.80	28,697.00	0.00	13,299.46	7,231.74
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	00010	00	3101	2700	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	1673				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	4333	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	5416	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	8066	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,060.24
10/15/2021	GL_JOURNAL	ENP0472814	5331	PYE			10/15/2021/GL Encumbrance Process/152828 ;STRS for	0.00	0.00	18,542.22	0.00

Number of Transactions	5	Totals						-1,812.48	22,752.00	0.00	18,542.22	6,022.26
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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>
0086	00010	00	3101	2700	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	1671				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8067	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	534.68
10/15/2021	GL_JOURNAL	ENP0472814	6103	PYE			10/15/2021/GL Encumbrance Process/178025 ;STRS for	0.00	0.00	5,055.71	0.00

Number of Transactions	3	Totals						368.61	5,959.00	0.00	5,055.71	534.68
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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>
0086	00010	00	3101	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466501	1670				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4334	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	534.41
08/26/2021	GL_JOURNAL	PAY0470429	5418	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	374.08
09/30/2021	GL_JOURNAL	PAY0471927	8068	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	688.71
10/15/2021	GL_JOURNAL	ENP0472814	6104	PYE			10/15/2021/GL Encumbrance Process/121620 ;STRS for	0.00	0.00	6,198.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
Number of Transactions 5									Totals	-3,613.58	4,182.00	0.00	6,198.38	1,597.20
	<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>					
	0086	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1672		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,595.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,075.52	
10/15/2021	GL_JOURNAL	ENP0472814	5332	PYE	10/15/2021/GL Encumbrance Process/107712 ;STRS for					0.00	0.00	9,679.70	0.00	
Number of Transactions 3									Totals	-2,160.22	8,595.00	0.00	9,679.70	1,075.52
	<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>					
	0086	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1676		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1680		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	7453	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,061.89	
09/30/2021	GL_JOURNAL	PAY0471927	11074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,339.51	
10/15/2021	GL_JOURNAL	ENP0472814	7824	PYE	10/15/2021/GL Encumbrance Process/104334 ;PERS_A f					0.00	0.00	17,946.01	0.00	
Number of Transactions 4									Totals	-1,869.41	19,478.00	0.00	17,946.01	3,401.40
	<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>					
	0086	00010	00	3202	3130	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	1677		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,434.00	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
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/17/2021
Run Time 20:02:26

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>		
		0086	00010	00	3202	3130	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	09/30/2021	GL_JOURNAL	PAY0471927	11082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.13	
	Number of Transactions		2	Totals				1,404.87	1,434.00	0.00	0.00	29.13
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0086	00010	00	3202	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	1678		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	11076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.77	
	10/15/2021	GL_JOURNAL	ENP0472814	7825	PYE	10/15/2021/GL Encumbrance Process/142910 ;PERS_A f		0.00	0.00	3,888.11	0.00	
	Number of Transactions		3	Totals				-395.88	4,033.00	0.00	3,888.11	540.77
		<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>		
		0086	00010	00	3202	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	4173		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.24	
	Number of Transactions		2	Totals				-83.24	0.00	0.00	0.00	83.24
		<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>		
		0086	00010	00	3202	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466501	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,203.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	12.36	
	09/30/2021	GL_JOURNAL	PAY0471927	11080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	92.80	
	10/15/2021	GL_JOURNAL	ENP0472814	7826	PYE	10/15/2021/GL Encumbrance Process/177812 ;PERS_A f		0.00	0.00	835.20	0.00	
	Number of Transactions		4	Totals				6,262.64	7,203.00	0.00	835.20	105.16
		<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>		
		0086	00010	00	3301	1000	1110	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1686		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,671.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,254.58	
08/26/2021	GL_JOURNAL	PAY0470429	9686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,176.78	
09/30/2021	GL_JOURNAL	PAY0471927	13590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,198.54	
10/07/2021	GL_JOURNAL	PAY0472314	3512	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.03	
10/15/2021	GL_JOURNAL	ENP0472814	10297	PYE	10/15/2021/GL Encumbrance Process/115367 ;FMED for					0.00	0.00	27,206.58	0.00	
Number of Transactions 6									Totals	-2,170.51	32,671.00	0.00	27,206.58	7,634.93
	<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>					
	0086	00010	00	3301	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4174		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7658	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	209.78	
08/26/2021	GL_JOURNAL	PAY0470429	9687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	162.09	
Number of Transactions 3									Totals	-371.87	0.00	0.00	0.00	371.87
	<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>					
	0086	00010	00	3301	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,614.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	246.55	
08/26/2021	GL_JOURNAL	PAY0470429	9688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	246.56	
09/30/2021	GL_JOURNAL	PAY0471927	13591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.74	
10/15/2021	GL_JOURNAL	ENP0472814	10599	PYE	10/15/2021/GL Encumbrance Process/102685 ;FMED for					0.00	0.00	1,139.73	0.00	
Number of Transactions 5									Totals	854.42	2,614.00	0.00	1,139.73	619.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1684		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	7655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	169.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	9682	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	176.66	
10/15/2021	GL_JOURNAL	ENP0472814	9897	PYE	10/15/2021/GL	Encumbrance Process/152828	;FMED for			0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-33.22	2,072.00	0.00	1,589.02	516.20
	<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>					
	0086	00010	00	3301	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1682		07/01/2021/Load	2021-22 Board-Approved	Original Bu			543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13585	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	45.84	
10/15/2021	GL_JOURNAL	ENP0472814	10666	PYE	10/15/2021/GL	Encumbrance Process/178025	;FMED for			0.00	0.00	433.26	0.00	
Number of Transactions 3									Totals	63.90	543.00	0.00	433.26	45.84
	<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>					
	0086	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1681		07/01/2021/Load	2021-22 Board-Approved	Original Bu			381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7656	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	45.80	
08/26/2021	GL_JOURNAL	PAY0470429	9684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	32.06	
09/30/2021	GL_JOURNAL	PAY0471927	13586	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	59.07	
10/15/2021	GL_JOURNAL	ENP0472814	10667	PYE	10/15/2021/GL	Encumbrance Process/121620	;FMED for			0.00	0.00	531.19	0.00	
Number of Transactions 5									Totals	-287.12	381.00	0.00	531.19	136.93
	<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>					
	0086	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	1683		07/01/2021/Load	2021-22 Board-Approved	Original Bu			783.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	92.84	
10/15/2021	GL_JOURNAL	ENP0472814	9898	PYE	10/15/2021/GL	Encumbrance Process/107712	;FMED for			0.00	0.00	829.52	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:02:26

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>	
0086	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions	3	Totals					-139.36	783.00	0.00	829.52	92.84
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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>	
0086	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1687						443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11698	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.64
09/30/2021	GL_JOURNAL	PAY0471927	16706	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	38.42
10/15/2021	GL_JOURNAL	ENP0472814	12944	PYE	10/15/2021/GL	Encumbrance Process/174653	;OASDI fo		0.00	0.00	400.12	0.00

Number of Transactions	4	Totals					-1.18	443.00	0.00	400.12	44.06
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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>	
0086	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1691						6,479.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7.75
08/02/2021	GL_JOURNAL	PAY0469046	1041	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	73.47
08/26/2021	GL_JOURNAL	PAY0470429	11692	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	354.61
09/30/2021	GL_JOURNAL	PAY0471927	16698	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	808.98
10/15/2021	GL_JOURNAL	ENP0472814	12352	PYE	10/15/2021/GL	Encumbrance Process/169812	;OASDI fo		0.00	0.00	5,992.46	0.00

Number of Transactions	6	Totals					-758.27	6,479.00	0.00	5,992.46	1,244.81
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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>	
0086	00010	00	3302	3130	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	1688						477.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	9.72

Number of Transactions	2	Totals					467.28	477.00	0.00	0.00	9.72
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	00010	00	3302	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1689		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	180.57		
10/15/2021	GL_JOURNAL	ENP0472814	12353	PYE	10/15/2021/GL Encumbrance Process/141668 ;OASDI fo			0.00	0.00	1,298.31		
Number of Transactions 3						Totals		-136.88	1,342.00	0.00	1,298.31	180.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4175		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	27.79		
Number of Transactions 2						Totals		-27.79	0.00	0.00	0.00	27.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	1690		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,396.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	26.86		
09/30/2021	GL_JOURNAL	PAY0471927	16705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	58.36		
10/15/2021	GL_JOURNAL	ENP0472814	12354	PYE	10/15/2021/GL Encumbrance Process/163615 ;OASDI fo			0.00	0.00	1,361.30		
Number of Transactions 4						Totals		949.48	2,396.00	0.00	1,361.30	85.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	1696		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,400.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	230.40		
10/15/2021	GL_JOURNAL	ENP0472814	14924	PYE	10/15/2021/GL Encumbrance Process/115367 ;VISION f			0.00	0.00	1,987.20		
Number of Transactions 3						Totals		182.40	2,400.00	0.00	1,987.20	230.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
 Run Date 10/17/2021
 Run Time 20:02:26

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>	
0086	00010	00	3421	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	0000466534	4176		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0086	00010	00	3421	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1695		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15224	PYE	10/15/2021/GL Encumbrance Process/102685 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	96.00	192.00	96.40
<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>	
0086	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	1694		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14540	PYE	10/15/2021/GL Encumbrance Process/152828 ;VISION f		0.00	0.00	86.40
Number of Transactions 3						Totals	0.00	96.00	96.40
<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>	
0086	00010	00	3421	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466501	1692		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.20
10/15/2021	GL_JOURNAL	ENP0472814	15286	PYE	10/15/2021/GL Encumbrance Process/178025 ;VISION f		0.00	0.00	28.81
Number of Transactions 3						Totals	-0.01	32.00	32.81
<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>	
0086	00010	00	3421	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4177									
				07/01/2021	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19721	PAYROLL				0.00	0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15287	PYE				0.00	0.00			
				10/15/2021	GL Encumbrance Process/121620 ;VISION f			0.00	51.84			
Number of Transactions 3							Totals	-57.60	0.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1693									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			58.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19723	PAYROLL				0.00	0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14541	PYE				0.00	0.00			
				10/15/2021	GL Encumbrance Process/107712 ;VISION f			0.00	51.84			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	1699									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21725	PAYROLL				0.00	0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16800	PYE				0.00	0.00			
				10/15/2021	GL Encumbrance Process/104334 ;VISION f			0.00	172.80			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	1698									
				07/01/2021	Load 2021-22 Board-Approved Original Bu			72.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21726	PAYROLL				0.00	0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16801	PYE				0.00	0.00			
				10/15/2021	GL Encumbrance Process/142910 ;VISION f			0.00	48.60			
Number of Transactions 3							Totals	18.00	72.00	0.00	48.60	5.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	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	4178		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3431	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1697		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1704		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,091.84
10/15/2021	GL_JOURNAL	ENP0472814	19143	PYE	10/15/2021/GL Encumbrance Process/115367 ;DENTAL f					0.00	0.00	17,388.00	0.00
Number of Transactions 3									Totals	1,520.16	21,000.00	0.00	17,388.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3441	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4179		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3441	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1703		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	23748	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	19443	PYE	10/15/2021/GL Encumbrance Process/102685 ;DENTAL f					0.00	0.00	756.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
 Run Date 10/17/2021
 Run Time 20:02:26

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>					
0086	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
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>					
0086	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1702	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23742	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	18759	PYE	10/15/2021/GL Encumbrance Process/152828 ;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>					
0086	00010	00	3441	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1700	07/01/2021/Load 2021-22 Board-Approved Original Bu				280.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	30.41	
10/15/2021	GL_JOURNAL	ENP0472814	19505	PYE	10/15/2021/GL Encumbrance Process/178025 ;DENTAL f			0.00		0.00	252.05	0.00	
Number of Transactions 3								Totals	-2.46	280.00	0.00	252.05	30.41
<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>					
0086	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4180	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	54.72	
10/15/2021	GL_JOURNAL	ENP0472814	19506	PYE	10/15/2021/GL Encumbrance Process/121620 ;DENTAL f			0.00		0.00	453.60	0.00	
Number of Transactions 3								Totals	-508.32	0.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3441	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1701									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		504.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23746	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18760	PYE	10/15/2021/GL	Encumbrance Process/107712	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1707									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25747	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21019	PYE	10/15/2021/GL	Encumbrance Process/104334	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1706									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		630.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25748	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21020	PYE	10/15/2021/GL	Encumbrance Process/142910	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	153.45	630.00	0.00	425.25	51.30
<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>				
0086	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4181									
				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>				
0086	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	1705		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	163.00	163.00	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>				
0086	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1712		07/01/2021/Load 2021-22 Board-Approved Original Bu		461,775.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27764	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	52,228.80	
10/15/2021	GL_JOURNAL	ENP0472814	23352	PYE	10/15/2021/GL Encumbrance Process/115367 ;MEDICA f		0.00		0.00	382,349.70	0.00	
Number of Transactions 3							Totals	27,196.50	461,775.00	0.00	382,349.70	52,228.80
<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>				
0086	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	4182		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>				
0086	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1711		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	27765	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23651	PYE	10/15/2021/GL Encumbrance Process/102685 ;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	17,951.70	36,942.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	1710		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	27759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40			
10/15/2021	GL_JOURNAL	ENP0472814	22975	PYE	10/15/2021/GL	Encumbrance Process/152828	;MEDICA f	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	992.70	18,471.00	0.00	16,623.90	854.40

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>				
	0086	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1708		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	531.71			
10/15/2021	GL_JOURNAL	ENP0472814	23713	PYE	10/15/2021/GL	Encumbrance Process/178025	;MEDICA f	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	82.88	6,157.00	0.00	5,542.41	531.71

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>				
	0086	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4183		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,384.56			
10/15/2021	GL_JOURNAL	ENP0472814	23714	PYE	10/15/2021/GL	Encumbrance Process/121620	;MEDICA f	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	-11,358.90	0.00	0.00	9,974.34	1,384.56

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>				
	0086	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	1709		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27763	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,386.00			
10/15/2021	GL_JOURNAL	ENP0472814	22976	PYE	10/15/2021/GL	Encumbrance Process/107712	;MEDICA f	0.00	0.00	0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	-277.34	11,083.00	0.00	9,974.34	1,386.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1715		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29752	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	25219	PYE	10/15/2021/GL	Encumbrance Process/104334	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	18,632.10	36,942.00	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>				
0086	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1714		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,854.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29753	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,075.95		
10/15/2021	GL_JOURNAL	ENP0472814	25220	PYE	10/15/2021/GL	Encumbrance Process/141668	;MEDICA f	0.00	0.00	9,350.94		

Number of Transactions 3							Totals	3,427.11	13,854.00	0.00	9,350.94	1,075.95
<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>				
0086	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4184		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	1713		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,575.00	0.00	0.00		

Number of Transactions 1							Totals	3,575.00	3,575.00	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>				
0086	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1721		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,127.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0086	00010	00	3501	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.77		
08/26/2021	GL_JOURNAL	PAY0470429	14152	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	75.05		
09/30/2021	GL_JOURNAL	PAY0471927	31927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,662.43		
10/07/2021	GL_JOURNAL	PAY0472314	5501	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.23		
10/15/2021	GL_JOURNAL	ENP0472814	27578	PYE	10/15/2021/GL Encumbrance Process/115367 ;UNEMP fo	0.00	0.00	9,864.88	0.00		
Number of Transactions 6						Totals	-11,555.36	1,127.00	0.00	9,864.88	2,817.48
0086	00010	00	3501	1000	1110 01000 3301	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	4185		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11110	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7.23		
08/26/2021	GL_JOURNAL	PAY0470429	14153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.59		
Number of Transactions 3						Totals	-12.82	0.00	0.00	0.00	12.82
0086	00010	00	3501	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu	90.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8.50		
08/26/2021	GL_JOURNAL	PAY0470429	14154	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8.50		
09/30/2021	GL_JOURNAL	PAY0471927	31928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	110.25		
10/15/2021	GL_JOURNAL	ENP0472814	27881	PYE	10/15/2021/GL Encumbrance Process/102685 ;UNEMP fo	0.00	0.00	393.01	0.00		
Number of Transactions 5						Totals	-430.26	90.00	0.00	393.01	127.25
0086	00010	00	3501	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	1719		07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11107	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.86		
08/26/2021	GL_JOURNAL	PAY0470429	14148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.85		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	31921	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	153.35		
10/15/2021	GL_JOURNAL	ENP0472814	27175	PYE	10/15/2021/GL	Encumbrance Process/152828	;UNEMP fo	0.00	0.00	0.00		
					Totals			-642.00	71.00	0.00	547.94	165.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1717		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31922	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.59	
10/15/2021	GL_JOURNAL	ENP0472814	27949	PYE	10/15/2021/GL	Encumbrance Process/178025	;UNEMP fo	0.00	0.00	149.40	0.00	
					Totals			-158.99	19.00	0.00	149.40	28.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1716		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11108	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.58	
08/26/2021	GL_JOURNAL	PAY0470429	14150	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.10	
09/30/2021	GL_JOURNAL	PAY0471927	31923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.65	
10/15/2021	GL_JOURNAL	ENP0472814	27950	PYE	10/15/2021/GL	Encumbrance Process/121620	;UNEMP fo	0.00	0.00	183.17	0.00	
					Totals			-216.50	13.00	0.00	183.17	46.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1718		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	31925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.45	
10/15/2021	GL_JOURNAL	ENP0472814	27176	PYE	10/15/2021/GL	Encumbrance Process/107712	;UNEMP fo	0.00	0.00	286.04	0.00	
					Totals			-302.49	27.00	0.00	286.04	43.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0086	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	1722		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16170	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	35050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.02	
10/15/2021	GL_JOURNAL	ENP0472814	30230	PYE	10/15/2021/GL Encumbrance Process/174653 ;UNEMP fo		0.00	0.00	26.15	0.00	
Number of Transactions 4						Totals	-27.21	3.00	0.00	26.15	4.06
0086	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	1726		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.05	
08/02/2021	GL_JOURNAL	PAY0469046	1888	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16165	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.33	
09/30/2021	GL_JOURNAL	PAY0471927	35042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	123.60	
10/15/2021	GL_JOURNAL	ENP0472814	29638	PYE	10/15/2021/GL Encumbrance Process/169812 ;UNEMP fo		0.00	0.00	391.67	0.00	
Number of Transactions 6						Totals	-476.13	42.00	0.00	391.67	126.46
0086	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	1723		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.16	
Number of Transactions 2						Totals	1.84	3.00	0.00	0.00	1.16
0086	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466501	1724		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.21	
10/15/2021	GL_JOURNAL	ENP0472814	29639	PYE	10/15/2021/GL Encumbrance Process/141668 ;UNEMP fo		0.00	0.00	84.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-97.07	9.00	0.00	84.86	21.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4186	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16166	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.18	
Number of Transactions 2									Totals	-0.18	0.00	0.00	0.00	0.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0086	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	1725	07/01/2021/Load 2021-22 Board-Approved Original Bu						16.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16169	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35049	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6.80	
10/15/2021	GL_JOURNAL	ENP0472814	29640	PYE	10/15/2021/GL	Encumbrance Process/163615	;UNEMP fo		0.00	0.00	0.00	88.98	0.00	
Number of Transactions 4									Totals	-79.95	16.00	0.00	88.98	6.97
<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>						
0086	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	5764	07/01/2021/Load 2021-22 Board-Approved Original Bu						53,852.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	332	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	0.00	4,291.48	
09/09/2021	GL_JOURNAL	PWC0470959	344	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	4,143.41	
10/08/2021	GL_JOURNAL	PWC0472326	643	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	644	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	645	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	6,346.91	
10/15/2021	GL_JOURNAL	ENP0472814	32231	PYE	10/15/2021/GL	Encumbrance Process/115367	;WKRCMP f		0.00	0.00	0.00	54,454.33	0.00	
Number of Transactions 7									Totals	-15,398.48	53,852.00	0.00	54,454.33	14,796.15

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

Page No. 39
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4187									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	333	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	345	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		

Number of Transactions 3							Totals	-707.83	0.00	0.00	0.00	707.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5763									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				4,308.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	334	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	346	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32534	PYE	10/15/2021/GL Encumbrance Process/102685 ;WKRCMP f				0.00	0.00		

Number of Transactions 5							Totals	958.93	4,308.00	0.00	2,169.42	1,179.65
<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>				
0086	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5762									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				3,416.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	335	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	347	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	647	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31828	PYE	10/15/2021/GL Encumbrance Process/152828 ;WKRCMP f				0.00	0.00		

Number of Transactions 5							Totals	-590.97	3,416.00	0.00	3,024.62	982.35
<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>				
0086	00010	00	3601	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	1728									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				895.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	648	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32602	PYE	10/15/2021/GL Encumbrance Process/178025 ;WKRCMP f				0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/17/2021
Run Time 20:02:26

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>	
0086	00010	00	3601	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -16.91 895.00 0.00 824.69 87.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	1727						07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	336	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	87.17
09/09/2021	GL_JOURNAL	PWC0470959	348	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	61.02
10/08/2021	GL_JOURNAL	PWC0472326	649	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	112.34
10/15/2021	GL_JOURNAL	ENP0472814	32603	PYE					10/15/2021/GL Encumbrance Process/121620 ;WKRCMP f	0.00	0.00	1,011.08	0.00

Number of Transactions 5 Totals -643.61 628.00 0.00 1,011.08 260.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466501	5761						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,290.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	650	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	175.44
10/15/2021	GL_JOURNAL	ENP0472814	31829	PYE					10/15/2021/GL Encumbrance Process/107712 ;WKRCMP f	0.00	0.00	1,578.96	0.00

Number of Transactions 3 Totals -464.40 1,290.00 0.00 1,578.96 175.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00010	00	3602	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466501	5765						07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3005	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	5271	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	13.86
10/15/2021	GL_JOURNAL	ENP0472814	34883	PYE					10/15/2021/GL Encumbrance Process/174653 ;WKRCMP f	0.00	0.00	144.36	0.00

Number of Transactions 4 Totals -21.25 139.00 0.00 144.36 15.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5769						2,024.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2722	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2723	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3006	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34291	PYE	10/15/2021/GL Encumbrance Process/169812 ;WKRCMP f				0.00	0.00	

Number of Transactions 6						Totals	-587.09	2,024.00	0.00	2,161.98	449.11
<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>			
0086	00010	00	3602	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5766						149.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	

Number of Transactions 2						Totals	145.49	149.00	0.00	0.00	3.51
<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>			
0086	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	5767						419.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34292	PYE	10/15/2021/GL Encumbrance Process/141668 ;WKRCMP f				0.00	0.00	

Number of Transactions 3						Totals	-114.56	419.00	0.00	468.41	65.15
<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>			
0086	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	4188						0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3007	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	

Number of Transactions 2						Totals	-10.03	0.00	0.00	0.00	10.03

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3602	8300 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466501		5768		07/01/2021/Load 2021-22 Board-Approved Original Bu	750.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3008	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.70	
10/08/2021	GL_JOURNAL	PWC0472326	5275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.06	
10/15/2021	GL_JOURNAL	ENP0472814	34293	PYE	10/15/2021/GL Encumbrance Process/163615 ;WKRCMP f		0.00	0.00	491.14	0.00	
Number of Transactions 4						Totals	228.10	750.00	0.00	491.14	30.76

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3701	1000 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501		5775		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,042.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2009	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	209.91	
09/09/2021	GL_JOURNAL	PRM0470958	3791	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	202.67	
10/08/2021	GL_JOURNAL	PRM0472330	9481	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	310.45	
10/15/2021	GL_JOURNAL	ENP0472814	36884	PYE	10/15/2021/GL Encumbrance Process/115367 ;RM01 for		0.00	0.00	2,663.51	0.00	
Number of Transactions 5						Totals	-344.54	3,042.00	0.00	2,663.51	723.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0086	00010	00	3701	1000 1110 01000 3301	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534		4189		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2010	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.53	
09/09/2021	GL_JOURNAL	PRM0470958	3792	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	15.09	
Number of Transactions 3						Totals	-34.62	0.00	0.00	0.00	34.62

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>				
	0086	00010	00	3701	1000 1110 01000 3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501		5773		07/01/2021/Load 2021-22 Board-Approved Original Bu	244.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2011	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	22.95
09/09/2021	GL_JOURNAL	PRM0470958	3793	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.95
10/08/2021	GL_JOURNAL	PRM0472330	9482	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.79

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

PeopleSoft GL
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0086	00010	00	3701	1000	1110 01000
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

10/15/2021	GL_JOURNAL	ENP0472814	37187	PYE			10/15/2021/GL Encumbrance Process/102685 ;RM01 for	0.00	0.00	106.11	0.00	

Number of Transactions 5							Totals	80.20	244.00	0.00	106.11	57.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5774				07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2012	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	3794	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	9483	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36481	PYE			10/15/2021/GL Encumbrance Process/152828 ;RMC7 for	0.00	0.00	655.33	0.00	

Number of Transactions 5							Totals	-13.16	855.00	0.00	655.33	212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	2700	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5772				07/01/2021/Load 2021-22 Board-Approved Original Bu	224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9484	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.90	
10/15/2021	GL_JOURNAL	ENP0472814	37255	PYE			10/15/2021/GL Encumbrance Process/178025 ;RMC7 for	0.00	0.00	178.68	0.00	

Number of Transactions 3							Totals	26.42	224.00	0.00	178.68	18.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5770				07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2013	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.26
09/09/2021	GL_JOURNAL	PRM0470958	3795	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.98
10/08/2021	GL_JOURNAL	PRM0472330	9485	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.50
10/15/2021	GL_JOURNAL	ENP0472814	37256	PYE			10/15/2021/GL Encumbrance Process/121620 ;RM01 for	0.00	0.00	49.45	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	00010	00	3701	3110	0000 01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -27.19 35.00 0.00 49.45 12.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5771	07/01/2021/Load 2021-22 Board-Approved Original Bu			73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9486	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.58
10/15/2021	GL_JOURNAL	ENP0472814	36482	PYE	10/15/2021/GL Encumbrance Process/107712 ;RM01 for			0.00	0.00	77.23	0.00

Number of Transactions 3 Totals -12.81 73.00 0.00 77.23 8.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5776	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5703	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	3236	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.36
10/15/2021	GL_JOURNAL	ENP0472814	39533	PYE	10/15/2021/GL Encumbrance Process/174653 ;RM05 for			0.00	0.00	14.12	0.00

Number of Transactions 4 Totals 0.32 16.00 0.00 14.12 1.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466501	5780	07/01/2021/Load 2021-22 Board-Approved Original Bu			408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3631	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	5704	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3237	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	50.87
10/15/2021	GL_JOURNAL	ENP0472814	38944	PYE	10/15/2021/GL Encumbrance Process/169812 ;RM03 for			0.00	0.00	376.78	0.00

Number of Transactions 5 Totals -46.56 408.00 0.00 376.78 77.78

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

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Page No. 45
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Run Time 20:02:26

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>					
0086	00010	00	3702	3130	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5777		07/01/2021/Load 2021-22 Board-Approved		Original Bu		17.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3238	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.34
Number of Transactions 2									Totals	16.66	17.00	0.00	0.34
<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>					
0086	00010	00	3702	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5778		07/01/2021/Load 2021-22 Board-Approved		Original Bu		48.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3239	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.37
10/15/2021	GL_JOURNAL	ENP0472814	38945	PYE	10/15/2021/GL Encumbrance Process/141668 ;RM05 for				0.00		0.00	45.82	0.00
Number of Transactions 3									Totals	-4.19	48.00	0.00	45.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3702	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	4190		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5705	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.98
Number of Transactions 2									Totals	-0.98	0.00	0.00	0.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00010	00	3702	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	5779		07/01/2021/Load 2021-22 Board-Approved		Original Bu		85.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5706	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3240	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.06
10/15/2021	GL_JOURNAL	ENP0472814	38946	PYE	10/15/2021/GL Encumbrance Process/163615 ;RM05 for				0.00		0.00	48.05	0.00
Number of Transactions 4									Totals	33.94	85.00	0.00	48.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:02:26

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>				
		0086	00010	00	3985	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5786		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,380.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	391.80	
	10/15/2021	GL_JOURNAL	ENP0472814	41302	PYE	10/15/2021/GL Encumbrance Process/115367 ;LIFE for			0.00	0.00	2,959.42	

	Number of Transactions	3	Totals					28.78	3,380.00	0.00	2,959.42	391.80
		<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>				
		0086	00010	00	3985	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4191		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	

	Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0086	00010	00	3985	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5785		07/01/2021/Load 2021-22 Board-Approved Original Bu			270.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	15.72	
	10/15/2021	GL_JOURNAL	ENP0472814	41605	PYE	10/15/2021/GL Encumbrance Process/102685 ;LIFE for			0.00	0.00	117.90	

	Number of Transactions	3	Totals					136.38	270.00	0.00	117.90	15.72
		<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>				
		0086	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	5784		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92	
	10/15/2021	GL_JOURNAL	ENP0472814	40899	PYE	10/15/2021/GL Encumbrance Process/152828 ;LIFE for			0.00	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>				
		0086	00010	00	3985	2700 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	00010	00	3985	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5782	07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38074	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	4.74		
10/15/2021	GL_JOURNAL	ENP0472814	41673	PYE 10/15/2021/GL Encumbrance Process/178025 ;LIFE for				0.00	0.00	44.82		
Number of Transactions 3							Totals	6.44	56.00	0.00	44.82	4.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5781	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38075	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.80		
10/15/2021	GL_JOURNAL	ENP0472814	41674	PYE 10/15/2021/GL Encumbrance Process/121620 ;LIFE for				0.00	0.00	54.95		
Number of Transactions 3							Totals	-22.75	39.00	0.00	54.95	6.80
<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>				
0086	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5783	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38077	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.53		
10/15/2021	GL_JOURNAL	ENP0472814	40900	PYE 10/15/2021/GL Encumbrance Process/107712 ;LIFE for				0.00	0.00	85.81		
Number of Transactions 3							Totals	-14.34	81.00	0.00	85.81	9.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5787	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5791						127.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40096	PAYROLL					0.00	0.00	0.00	13.08
	10/15/2021	GL_JOURNAL	ENP0472814	43261	PYE					0.00	0.00	117.50	0.00

	Number of Transactions 3						Totals	-3.58	127.00	0.00	117.50	13.08	
	<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>				
	0086	00010	00	3995	3130	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5788						9.00	0.00	0.00	0.00

	Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5789						27.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40097	PAYROLL					0.00	0.00	0.00	2.70
	10/15/2021	GL_JOURNAL	ENP0472814	43262	PYE					0.00	0.00	25.46	0.00

	Number of Transactions 3						Totals	-1.16	27.00	0.00	25.46	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>				
	0086	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	4192						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>				
	0086	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466501	5790						48.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:02:26

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							
0086	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
09/30/2021	GL_JOURNAL	PAY0471927	40101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.57		
10/15/2021	GL_JOURNAL	ENP0472814	43263	PYE	10/15/2021/GL	Encumbrance Process/177812	;LIFE for		0.00		0.00	5.47	0.00		
Number of Transactions 3									Totals	41.96	48.00	0.00	5.47	0.57	
Number of Transactions 361									Account	Totals 3000s	-32,790.47	1,209,811.00	0.00	1,027,764.26	214,837.21
Number of Transactions 446									Resource	Totals 00010	-276,217.80	4,049,446.00	0.00	3,430,985.38	894,678.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	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	980		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29,995.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	676.56		
09/30/2021	GL_JOURNAL	PAY0471927	1525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	693.44		
10/07/2021	GL_JOURNAL	PAY0472314	220	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	4,957.04		
Number of Transactions 4									Totals	23,667.96	29,995.00	0.00	0.00	6,327.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	182		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	221	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 6									Account	Totals 1000s	23,494.60	29,995.00	0.00	0.00	6,500.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0086	00011	00	2456	3130	4760	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 2456 - Clerical Substitute 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00011	00	2456	3130	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 2456 - Clerical Substitute Hrly										
07/28/2021	GL_BD_JRNL	0000468714	551		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3922	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-126.68	0.00	0.00	126.68

Number of Transactions 2 Account Totals 2000s -126.68 0.00 0.00 0.00 126.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5792		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,775.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2284	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	3,937.41	4,775.00	0.00	837.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5793		07/01/2021/Load 2021-22 Board-Approved Original Bu		435.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3513	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 4						Totals	-119.48	435.00	0.00	554.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0086	00011	00	3301	1000	1110	01000	3814	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
10/07/2021	GL_BD_JRNL	0000472316	183		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3514	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	00011	00	3301	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	-2.52	0.00	0.00	0.00	2.52
	<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>					
	0086	00011	00	3302	3130	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	552		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9575	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	9.69	
Number of Transactions 2									Totals	-9.69	0.00	0.00	0.00	9.69
	<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>					
	0086	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5794		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	31929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.09	
10/07/2021	GL_JOURNAL	PAY0472314	5502	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	24.79	
Number of Transactions 4									Totals	-15.23	15.00	0.00	0.00	30.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	00011	00	3501	1000	1110	01000	3814	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	184		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5503	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
	<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>					
	0086	00011	00	3502	3130	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	553		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	00011	00	3502	3130	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13031	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.06	
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.06	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5795		07/01/2021/Load 2021-22 Board-Approved Original Bu		717.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	337	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	18.67	
10/08/2021	GL_JOURNAL	PWC0472326	651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	136.81	
Number of Transactions 4						Totals	542.38	717.00	0.00	174.62	
<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>			
0086	00011	00	3601	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	87		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
Number of Transactions 2						Totals	-4.78	0.00	0.00	4.78	
<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>			
0086	00011	00	3602	3130	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1110		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2724	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.50	
Number of Transactions 2						Totals	-3.50	0.00	0.00	3.50	
Number of Transactions 28						Account	Totals 3000s	4,323.66	5,942.00	0.00	1,618.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 53
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00011	00	3602	3130	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3602 - Worker Compensation Classified										

Number of Transactions 36 Resource Totals 00011 27,691.58 35,937.00 0.00 0.00 8,245.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	249	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.36
10/15/2021	GL_JOURNAL	ENP0472814	4051	PYE	10/15/2021/GL Encumbrance Process/141668 ;Salary f			0.00	0.00	1,131.42	0.00

Number of Transactions 3 Totals -1,288.78 0.00 0.00 1,131.42 157.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00015	00	2236	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	4193	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.30

Number of Transactions 2 Totals -9.30 0.00 0.00 0.00 9.30

Number of Transactions 5 Account Totals 2000s -1,298.08 0.00 0.00 1,131.42 166.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	250	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.05
10/15/2021	GL_JOURNAL	ENP0472814	8458	PYE	10/15/2021/GL Encumbrance Process/141668 ;PERS_A f			0.00	0.00	259.20	0.00

Number of Transactions 3 Totals -295.25 0.00 0.00 259.20 36.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	4194		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7455	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2.13	0.00	0.00	0.00	2.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	251		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13078	PYE	10/15/2021/GL Encumbrance Process/141668 ;OASDI fo				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-98.59	0.00	0.00	86.56	12.03
<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>					
0086	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	4195		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-0.71	0.00	0.00	0.00	0.71
<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>					
0086	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	252		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17386	PYE	10/15/2021/GL Encumbrance Process/141668 ;VISION f				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>					
0086	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	00015	00	3471	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0086	00015	00	3502	3140	0000 01000 0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd										
09/16/2021	GL_BD_JRNL	0000471399	255	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35046	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.41
10/15/2021	GL_JOURNAL	ENP0472814	30364	PYE 10/15/2021/GL Encumbrance Process/141668 ;UNEMP fo			0.00	0.00	5.66	0.00
Number of Transactions 3						Totals	-7.07	0.00	0.00	5.66
0086	00015	00	3502	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	4199	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
0086	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	256	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5276	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.34
10/15/2021	GL_JOURNAL	ENP0472814	35017	PYE 10/15/2021/GL Encumbrance Process/141668 ;WKRCMP f			0.00	0.00	31.23	0.00
Number of Transactions 3						Totals	-35.57	0.00	0.00	31.23
0086	00015	00	3602	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4200	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3009	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	00015	00	3602	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
Number of Transactions 2						Totals	-0.26	0.00	0.00	0.00	0.26
<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>			
0086	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	257	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3241	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.42
10/15/2021	GL_JOURNAL	ENP0472814	39667	PYE	10/15/2021/GL Encumbrance Process/141668 ;RM05 for			0.00	0.00	3.06	0.00
Number of Transactions 3						Totals	-3.48	0.00	0.00	3.06	0.42
<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>			
0086	00015	00	3702	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	4201	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5707	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
<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>			
0086	00015	00	3995	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf											
09/16/2021	GL_BD_JRNL	0000471399	258	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40098	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	43869	PYE	10/15/2021/GL Encumbrance Process/141668 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00015	00	3995	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf											
06/23/2021	GL_BD_JRNL	0000466534	4202	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0086	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 40							Account	Totals 3000s	-1,175.47	0.00	0.00	1,042.40	133.07
Number of Transactions 45							Resource	Totals 00015	-2,473.55	0.00	0.00	2,173.82	299.73
<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>					
0086	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	981				07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	982				07/01/2021/Load 2021-22 Board-Approved Original Bu	43,555.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	917	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,112.99		
08/26/2021	GL_JOURNAL	PAY0470429	939	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	7,948.55		
09/30/2021	GL_JOURNAL	PAY0471927	1173	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11,221.04		
10/15/2021	GL_JOURNAL	ENP0472814	1261	PYE			10/15/2021/GL Encumbrance Process/143021 ;Salary f	0.00	0.00	100,989.38	0.00		
Number of Transactions 6							Totals	3,393.04	130,665.00	0.00	100,989.38	26,282.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
07/15/2021	GL_BD_JRNL	0000467595	63				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>					
0086	00016	00	1162	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	254				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1526	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	173.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	00016	00	1162	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 9 Account Totals 1000s 3,219.68 130,665.00 0.00 100,989.38 26,455.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5796						20,802.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5423	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8075	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6261	PYE	10/15/2021/GL	Encumbrance Process/143021	;STRS for		0.00	0.00

Number of Transactions 5 Totals -732.42 20,802.00 0.00 17,087.40 4,447.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3101	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/15/2021	GL_BD_JRNL	0000467595	64		07/01/2021/Open zero dollar strings/				0.00	0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5797						1,895.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7661	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10823	PYE	10/15/2021/GL	Encumbrance Process/143021	;FMED for		0.00	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals 36.18 1,895.00 0.00 1,464.34 394.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00016	00	3301	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

07/15/2021 GL_BD_JRNL 0000467595 65 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
0086	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 5798 07/01/2021/Load 2021-22 Board-Approved Original Bu 144.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 19726 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 15430 PYE 10/15/2021/GL Encumbrance Process/143021 ;VISION f 0.00 0.00 172.80 0.00

Number of Transactions 3 Totals -48.00 144.00 0.00 172.80 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00016	00	3421	1000	1110	01000	3202	2022
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/15/2021 GL_BD_JRNL 0000467595 66 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
0086	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 5799 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,260.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 23749 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 19649 PYE 10/15/2021/GL Encumbrance Process/143021 ;DENTAL f 0.00 0.00 1,512.00 0.00

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

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						
0086	00016	00	3441	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 3									Totals	-434.40	1,260.00	0.00	1,512.00	182.40
0086	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	67		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0086	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	5800		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,707.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27766	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	23857	PYE	10/15/2021/GL Encumbrance Process/143021 ;MEDICA f				0.00	0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-10,156.00	27,707.00	0.00	33,247.80	4,615.20
0086	00016	00	3461	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	68		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0086	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	5801		07/01/2021/Load 2021-22 Board-Approved Original Bu				66.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3.56	
08/26/2021	GL_JOURNAL	PAY0470429	14155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	3.97	
09/30/2021	GL_JOURNAL	PAY0471927	31930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	160.70	

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 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>			
0086	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_JOURNAL	ENP0472814	28107	PYE	10/15/2021/GL Encumbrance Process/143021 ;UNEMP fo		0.00	0.00	504.95	0.00	
Number of Transactions 5						Totals	-607.18	66.00	0.00	504.95	168.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00016	00	3501	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_BD_JRNL	0000467595	69		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5802		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,123.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	338	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	196.32	
09/09/2021	GL_JOURNAL	PWC0470959	349	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	219.38	
10/08/2021	GL_JOURNAL	PWC0472326	654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	309.70	
10/15/2021	GL_JOURNAL	ENP0472814	32760	PYE	10/15/2021/GL Encumbrance Process/143021 ;WKRCMP f		0.00	0.00	2,787.31	0.00	
Number of Transactions 6						Totals	-394.49	3,123.00	0.00	2,787.31	730.18
<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>			
0086	00016	00	3601	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
07/15/2021	GL_BD_JRNL	0000467595	70		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	00016	00	3701	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	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	5803		07/01/2021/Load 2021-22 Board-Approved Original Bu	177.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2014	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.60			
09/09/2021	GL_JOURNAL	PRM0470958	3796	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	10.73			
10/08/2021	GL_JOURNAL	PRM0472330	9487	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.15			
10/15/2021	GL_JOURNAL	ENP0472814	37413	PYE	10/15/2021/GL Encumbrance Process/143021 ;RM01 for	0.00	0.00	136.34	0.00			
Number of Transactions 5						Totals	5.18	177.00	0.00	136.34	35.48	
0086	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/15/2021	GL_BD_JRNL	0000467595	71		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		
0086	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	5804		07/01/2021/Load 2021-22 Board-Approved Original Bu	196.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	20.20			
10/15/2021	GL_JOURNAL	ENP0472814	41829	PYE	10/15/2021/GL Encumbrance Process/143021 ;LIFE for	0.00	0.00	151.49	0.00			
Number of Transactions 3						Totals	24.31	196.00	0.00	151.49	20.20	
0086	00016	00	3985	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/15/2021	GL_BD_JRNL	0000467595	72		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		
Number of Transactions 47						Account	Totals 3000s	-12,306.82	55,370.00	0.00	57,064.43	10,612.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	00016	00	3985	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 56 Resource Totals 00016 -9,087.14 186,035.00 0.00 158,053.81 37,068.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	00031	00	4302	8100	0000	01000	7002	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	551						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,615.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	499						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,615.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	551						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,460.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382324	2	No REQ.					WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO	0.00	0.00	57.54	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	203.78	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	203.78	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382322	9	No REQ.					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM	0.00	0.00	-203.78	0.00
07/21/2021	REQ_PREENC	REQ468317	1						Waxie Sanitary Supply/148438/WAXIE MIRAGE FLOOR FI	0.00	522.13	0.00	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	0.00	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	-562.60	0.00
07/23/2021	PO_POENC	0000385015	1	RREQ468317					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-522.13	0.00	0.00
07/28/2021	AP_VOUCHER	01195202	1	P0000385015					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	562.60
07/28/2021	AP_VOUCHER	01195202	1	P0000385015					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-562.60	0.00
08/03/2021	REQ_PREENC	REQ468624	1						Waxie Sanitary Supply/148438/WAXIE RE-MOV-IT FLOOR	0.00	242.28	0.00	0.00
08/05/2021	AP_VOUCHER	01196222	1	P0000382322					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	0.00	203.78
08/05/2021	AP_VOUCHER	01196222	1	P0000382322					WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC	0.00	0.00	-203.78	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	0.00	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	-261.06	0.00
08/06/2021	PO_POENC	0000385418	1	RREQ468624					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-242.28	0.00	0.00
08/13/2021	AP_VOUCHER	01197362	1	P0000385418					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	261.06
08/13/2021	AP_VOUCHER	01197362	1	P0000385418					WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-261.06	0.00

Number of Transactions 26 Totals 5,375.02 6,460.00 0.00 57.54 1,027.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 26						Account Totals 4000s	5,375.02	6,460.00	0.00	57.54	1,027.44
<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>			
0086	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	552		07/01/2021/Load 2022 Preliminary 25% Budget for ac		510.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	500		07/01/2021/Remove 2022 Preliminary 25% Budget for		-510.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	552		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,040.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	2,040.00	2,040.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	2,040.00	2,040.00	0.00	0.00	0.00
Number of Transactions 29						Resource Totals 00031	7,415.02	8,500.00	0.00	57.54	1,027.44
<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>			
0086	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	422		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6005	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6005	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,860.22	
09/15/2021	GL_JOURNAL	SAL0471276	6006	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00	
09/15/2021	GL_JOURNAL	SAL0471276	6007	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,485.00	
Number of Transactions 7						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>			
0086	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	423		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6008	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6009	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6010	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,241.16	
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 Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:02:26

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					
0086	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_JOURNAL	SAL0471276	6008	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6009	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-495.00
09/15/2021	GL_JOURNAL	SAL0471276	6010	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,241.16
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0086	00098	00	2236	3140	0000	01000	3402	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS													
09/15/2021	GL_BD_JRNL	0000471297	424		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	6011	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-594.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0086	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	425		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6012	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6013	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	3,762.00
09/15/2021	GL_JOURNAL	SAL0471276	6012	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6013	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-3,762.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
0086	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
09/15/2021	GL_BD_JRNL	0000471297	426		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6015	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	354.02
09/15/2021	GL_JOURNAL	SAL0471276	6014	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-990.00
09/15/2021	GL_JOURNAL	SAL0471276	6015	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-354.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:02:26

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					
0086	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	427	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8153	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	8154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	171.45	
09/15/2021	GL_JOURNAL	SAL0471276	8153	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	8154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-171.45	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	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	428	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8150	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8150	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-142.31	
09/15/2021	GL_JOURNAL	SAL0471276	8151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0086	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	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	429		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8157	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8158	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	287.79
09/15/2021	GL_JOURNAL	SAL0471276	8157	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-227.21
09/15/2021	GL_JOURNAL	SAL0471276	8158	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-287.79
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00098	00	3302	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	430		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8156	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	45.44
09/15/2021	GL_JOURNAL	SAL0471276	8156	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-45.44
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00098	00	3302	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	431		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8159	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	8160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.08
09/15/2021	GL_JOURNAL	SAL0471276	8159	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	8160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.08
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	432		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10298	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	10299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.12
09/15/2021	GL_JOURNAL	SAL0471276	10298	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	10299	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.25
09/15/2021	GL_JOURNAL	SAL0471276	10300	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.12
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	433		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.93
09/15/2021	GL_JOURNAL	SAL0471276	10296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.74
09/15/2021	GL_JOURNAL	SAL0471276	10297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.74
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	434		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.88
09/15/2021	GL_JOURNAL	SAL0471276	10302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.88
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	435		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10301	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10301	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.30
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	436		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10304	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.50
09/15/2021	GL_JOURNAL	SAL0471276	10305	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.18
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	437		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12443	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12444	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12442	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12443	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12444	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00
Number of Transactions 7							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	438		09/14/2021/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:02:26

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						
0086	00098	00	3602	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_JOURNAL	SAL0471276	12449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	9.77	
09/15/2021	GL_JOURNAL	SAL0471276	12448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-9.77	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 81									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 108									Resource	Totals 00098	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	05100	00	2251	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
08/06/2021	GL_BD_JRNL	0000469357	35		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	359	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	147.73	
Number of Transactions 2									Totals	-147.73	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	-147.73	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	05100	00	3302	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469357	36		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1340	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	0.00	11.30	
Number of Transactions 2									Totals	-11.30	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	05100	00	3502	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:02:26

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>						
	0086	05100	00	3502	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469357	37		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1912	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	0.08	
Number of Transactions 2									Totals	-0.08	0.00	0.00	0.00	0.08	
	<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>						
	0086	05100	00	3602	5000	8100	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1111		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2725	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	4.08	
Number of Transactions 2									Totals	-4.08	0.00	0.00	0.00	4.08	
Number of Transactions 6									Account	Totals 3000s	-15.46	0.00	0.00	0.00	15.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0086	05100	00	9780	0000	0000	01000	0000	2022						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
09/13/2021	GL_BD_JRNL	0000471161	7		08/31/2021/Transfer of appropriations to allocate					485.00	0.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471161	8		08/31/2021/Transfer of appropriations to allocate					498.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	983.00	983.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	983.00	983.00	0.00	0.00	0.00
Number of Transactions 10									Resource	Totals 05100	819.81	983.00	0.00	0.00	163.19
	<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>						
	0086	06100	00	4301	1000	1110	01000	0000	2022						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
10/08/2021	GL_BD_JRNL	0000472383	7		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:02:26

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0086	06100	00	4301	1000	1110 01000 0000	2022						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
	10/08/2021	GL_JOURNAL	PCD0472369	1000	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	14.98		
	10/08/2021	GL_JOURNAL	PCD0472369	1001	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	50.36		
	10/08/2021	GL_JOURNAL	PCD0472369	1002	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	90.89		
	10/08/2021	GL_JOURNAL	PCD0472369	1011	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	34.00		
	10/08/2021	GL_JOURNAL	PCD0472369	1012	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	96.49		
	10/08/2021	GL_JOURNAL	PCD0472369	1013	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	55.12		
	10/08/2021	GL_JOURNAL	PCD0472369	1017	BUTTERFLYR	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	360.00		
	10/08/2021	GL_JOURNAL	PCD0472369	1018	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	89.88		
	10/11/2021	GL_JOURNAL	UTX0472507	36	BUTTERFLYR	09/30/2021/Use Tax_JPMorgan Ch: August 16 2021 thr		0.00	0.00	0.00	24.03		
	Number of Transactions 10						Totals	-815.75	0.00	0.00	0.00	815.75	
	Number of Transactions 10						Account	Totals 4000s	-815.75	0.00	0.00	0.00	815.75
	Number of Transactions 10						Resource	Totals 06100	-815.75	0.00	0.00	0.00	815.75
	0086	09800	00	1192	1000	1110 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
	06/23/2021	GL_BD_JRNL	ORG0466495	983		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	0086	09800	00	1957	3160	4760 01000 0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
	06/23/2021	GL_BD_JRNL	ORG0466495	984		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	8,000.00	8,000.00	0.00	0.00	0.00	
	Number of Transactions 2						Account	Totals 1000s	10,000.00	10,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	09800	00	3101	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5805		07/01/2021/Load 2021-22 Board-Approved	Original Bu		318.00	0.00	0.00
Number of Transactions 1							Totals	318.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	5806		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,274.00	0.00	0.00
Number of Transactions 1							Totals	1,274.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5807		07/01/2021/Load 2021-22 Board-Approved	Original Bu		29.00	0.00	0.00
Number of Transactions 1							Totals	29.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	5808		07/01/2021/Load 2021-22 Board-Approved	Original Bu		116.00	0.00	0.00
Number of Transactions 1							Totals	116.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	5809		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00	0.00	0.00
Number of Transactions 1							Totals	1.00	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>			
0086	09800	00	3501	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5810		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5811		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00		
Number of Transactions 1							Totals	48.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	5812		07/01/2021/Load 2021-22 Board-Approved Original Bu		191.00	0.00	0.00		
Number of Transactions 1							Totals	191.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	1,981.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	553		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,328.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	501		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,328.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	553		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,313.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469247	1		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	58.90	0.00		
08/18/2021	REQ_PREENC	REQ469247	2		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	44.40	0.00		
08/18/2021	REQ_PREENC	REQ469247	3		Staples Contract & Commercial Inc/148438/Tru-Ray 1		0.00	56.00	0.00		
08/18/2021	REQ_PREENC	REQ469247	4		Staples Contract & Commercial Inc/148438/SunWorks		0.00	35.80	0.00		
08/18/2021	REQ_PREENC	REQ469247	5		Staples Contract & Commercial Inc/148438/SunWorks		0.00	44.75	0.00		
08/18/2021	REQ_PREENC	REQ469247	6		Staples Contract & Commercial Inc/148438/SunWorks		0.00	44.75	0.00		
08/18/2021	REQ_PREENC	REQ469247	7		Staples Contract & Commercial Inc/148438/Staples D		0.00	36.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:02:26

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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2021	REQ_PREENC	REQ469247	8		Staples Contract & Commercial Inc/148438/Scotch De		0.00		75.00
08/18/2021	REQ_PREENC	REQ469247	9		Staples Contract & Commercial Inc/148438/Scotch Ma		0.00		138.84
08/18/2021	REQ_PREENC	REQ469247	10		Staples Contract & Commercial Inc/148438/Elmer's S		0.00		40.50
08/18/2021	REQ_PREENC	REQ469247	11		Staples Contract & Commercial Inc/148438/TRU RED W		0.00		40.80
08/18/2021	REQ_PREENC	REQ469247	12		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		35.70
08/18/2021	REQ_PREENC	REQ469247	13		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		35.70
08/18/2021	REQ_PREENC	REQ469247	14		Staples Contract & Commercial Inc/148438/Universal		0.00		559.30
08/18/2021	REQ_PREENC	REQ469247	15		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		318.40
08/18/2021	REQ_PREENC	REQ469247	16		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		170.00
08/18/2021	REQ_PREENC	REQ469247	17		Staples Contract & Commercial Inc/148438/Dixon Tic		0.00		39.00
08/18/2021	REQ_PREENC	REQ469247	18		Staples Contract & Commercial Inc/148438/Pacon Mar		0.00		357.00
08/18/2021	REQ_PREENC	REQ469247	19		Staples Contract & Commercial Inc/148438/Elmer's A		0.00		92.40
08/18/2021	REQ_PREENC	REQ469247	20		Staples Contract & Commercial Inc/148438/Paper Mat		0.00		807.40
08/18/2021	REQ_PREENC	REQ469247	21		Staples Contract & Commercial Inc/148438/Staples C		0.00		78.08
08/18/2021	REQ_PREENC	REQ469247	22		Staples Contract & Commercial Inc/148438/Staples C		0.00		48.25
08/18/2021	REQ_PREENC	REQ469247	23		Staples Contract & Commercial Inc/148438/Crayola L		0.00		646.00
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	1	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-58.90
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	2	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-44.40
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
08/18/2021	PO_POENC	0000385789	3	RREQ469247	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-56.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	4	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-35.80
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385789	5	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-44.75
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
08/18/2021	PO_POENC	0000385789	6	RREQ469247	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-44.75
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
08/18/2021	PO_POENC	0000385789	7	RREQ469247	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-36.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		0.00
08/18/2021	PO_POENC	0000385789	8	RREQ469247	STAPLES DC-001/Scotch Desktop Tape Dispenser Black		0.00		-75.00
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
08/18/2021	PO_POENC	0000385789	9	RREQ469247	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-138.84
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
08/18/2021	PO_POENC	0000385789	10	RREQ469247	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-40.50
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 10/17/2021
Run Time 20:02:26

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			
0086	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/18/2021	PO_POENC	0000385789	11	RREQ469247	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-40.80	0.00	0.00
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		0.00	38.47	0.00
08/18/2021	PO_POENC	0000385789	12	RREQ469247	STAPLES DC-001/Paper Mate Write Bros. Ballpoint Pe		0.00		-35.70	0.00	0.00
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		0.00	38.47	0.00
08/18/2021	PO_POENC	0000385789	13	RREQ469247	STAPLES DC-001/Paper Mate Write Bros Ballpoint Pen		0.00		-35.70	0.00	0.00
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		0.00	602.65	0.00
08/18/2021	PO_POENC	0000385789	14	RREQ469247	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00		-559.30	0.00	0.00
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	343.08	0.00
08/18/2021	PO_POENC	0000385789	15	RREQ469247	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-318.40	0.00	0.00
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	183.18	0.00
08/18/2021	PO_POENC	0000385789	16	RREQ469247	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-170.00	0.00	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	42.02	0.00
08/18/2021	PO_POENC	0000385789	17	RREQ469247	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-39.00	0.00	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00		0.00	384.67	0.00
08/18/2021	PO_POENC	0000385789	18	RREQ469247	STAPLES DC-001/Pacon Marble Hard Cover Wide Rule C		0.00		-357.00	0.00	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	99.56	0.00
08/18/2021	PO_POENC	0000385789	19	RREQ469247	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-92.40	0.00	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	869.97	0.00
08/18/2021	PO_POENC	0000385789	20	RREQ469247	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-807.40	0.00	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	84.13	0.00
08/18/2021	PO_POENC	0000385789	21	RREQ469247	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-78.08	0.00	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		0.00	51.99	0.00
08/18/2021	PO_POENC	0000385789	22	RREQ469247	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5		0.00		-48.25	0.00	0.00
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	696.07	0.00
08/18/2021	PO_POENC	0000385789	23	RREQ469247	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-646.00	0.00	0.00
08/19/2021	AP_VOUCHER	01198197	17	P0000385789	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	42.02
08/19/2021	AP_VOUCHER	01198197	17	P0000385789	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-42.02	0.00
08/20/2021	AP_VOUCHER	01198334	14	P0000385789	STAPLES DC-001/Universal Wirebound Notebook		0.00		0.00	0.00	602.65
08/20/2021	AP_VOUCHER	01198334	14	P0000385789	STAPLES DC-001/Universal Wirebound Notebook		0.00		0.00	-602.65	0.00
08/20/2021	AP_VOUCHER	01198342	1	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	63.46
08/20/2021	AP_VOUCHER	01198342	1	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-63.46	0.00
08/20/2021	AP_VOUCHER	01198342	2	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	47.84
08/20/2021	AP_VOUCHER	01198342	2	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-47.84	0.00
08/20/2021	AP_VOUCHER	01198342	3	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	60.34
08/20/2021	AP_VOUCHER	01198342	3	P0000385789	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-60.34	0.00
08/20/2021	AP_VOUCHER	01198342	4	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	38.57
08/20/2021	AP_VOUCHER	01198342	4	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-38.57	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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:02:26

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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	AP_VOUCHER	01198342	5	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	48.22
08/20/2021	AP_VOUCHER	01198342	5	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-48.22
08/20/2021	AP_VOUCHER	01198342	6	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	48.22
08/20/2021	AP_VOUCHER	01198342	6	P0000385789	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-48.22
08/20/2021	AP_VOUCHER	01198342	7	P0000385789	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	38.79
08/20/2021	AP_VOUCHER	01198342	7	P0000385789	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-38.79
08/20/2021	AP_VOUCHER	01198342	8	P0000385789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	80.81
08/20/2021	AP_VOUCHER	01198342	8	P0000385789	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-80.81
08/20/2021	AP_VOUCHER	01198342	9	P0000385789	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	149.60
08/20/2021	AP_VOUCHER	01198342	9	P0000385789	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-149.60
08/20/2021	AP_VOUCHER	01198342	10	P0000385789	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	43.64
08/20/2021	AP_VOUCHER	01198342	10	P0000385789	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	-43.64
08/20/2021	AP_VOUCHER	01198342	11	P0000385789	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	43.96
08/20/2021	AP_VOUCHER	01198342	11	P0000385789	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-43.96
08/20/2021	AP_VOUCHER	01198342	12	P0000385789	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	38.47
08/20/2021	AP_VOUCHER	01198342	12	P0000385789	STAPLES DC-001/Paper Mate Write Bros. Ballpoi		0.00	0.00	-38.47
08/20/2021	AP_VOUCHER	01198342	13	P0000385789	STAPLES DC-001/Paper Mate Write Bros Ballpoi		0.00	0.00	38.47
08/20/2021	AP_VOUCHER	01198342	13	P0000385789	STAPLES DC-001/Paper Mate Write Bros Ballpoi		0.00	0.00	-38.47
08/20/2021	AP_VOUCHER	01198342	15	P0000385789	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	343.08
08/20/2021	AP_VOUCHER	01198342	15	P0000385789	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-343.08
08/20/2021	AP_VOUCHER	01198342	16	P0000385789	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	183.18
08/20/2021	AP_VOUCHER	01198342	16	P0000385789	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18
08/20/2021	AP_VOUCHER	01198342	19	P0000385789	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	99.56
08/20/2021	AP_VOUCHER	01198342	19	P0000385789	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-99.56
08/20/2021	AP_VOUCHER	01198342	20	P0000385789	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	869.96
08/20/2021	AP_VOUCHER	01198342	20	P0000385789	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-869.96
08/20/2021	AP_VOUCHER	01198342	21	P0000385789	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	84.13
08/20/2021	AP_VOUCHER	01198342	21	P0000385789	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-84.13
08/20/2021	AP_VOUCHER	01198342	22	P0000385789	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	51.99
08/20/2021	AP_VOUCHER	01198342	22	P0000385789	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00	0.00	-51.99
08/20/2021	AP_VOUCHER	01198342	23	P0000385789	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	696.07
08/20/2021	AP_VOUCHER	01198342	23	P0000385789	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-696.07
08/24/2021	REQ_PREENC	REQ469649	1		Staples Contract & Commercial Inc/148438/Staples H		0.00	102.00	0.00
08/24/2021	REQ_PREENC	REQ469649	2		Staples Contract & Commercial Inc/148438/Mead Comp		0.00	466.00	0.00
08/24/2021	REQ_PREENC	REQ469649	3		Staples Contract & Commercial Inc/148438/Pacon Sen		0.00	39.00	0.00
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	109.91
08/25/2021	PO_POENC	0000386140	1	RREQ469649	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-102.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
 Run Date 10/17/2021
 Run Time 20:02:26

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					
0086	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		0.00	502.12	0.00
08/25/2021	PO_POENC	0000386140	2	RREQ469649	STAPLES DC-001/Mead Composition Notebook 9.75" x 7				0.00		-466.00	0.00	0.00
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Paconn Sentence & Learning Strips El				0.00		0.00	42.02	0.00
08/25/2021	PO_POENC	0000386140	3	RREQ469649	STAPLES DC-001/Paconn Sentence & Learning Strips El				0.00		-39.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	1		Staples Contract & Commercial Inc/148438/Crayola C				0.00		393.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	2		Staples Contract & Commercial Inc/148438/TRU RED 7				0.00		9.25	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	3		Staples Contract & Commercial Inc/148438/Crayola C				0.00		696.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	4		Staples Contract & Commercial Inc/148438/Elmer's A				0.00		231.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	5		Staples Contract & Commercial Inc/148438/Universal				0.00		399.50	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	6		Staples Contract & Commercial Inc/148438/Staples 2				0.00		9.26	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	7		Staples Contract & Commercial Inc/148438/Staples 2				0.00		9.26	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	8		Staples Contract & Commercial Inc/148438/Staples 2				0.00		9.26	0.00	0.00
08/25/2021	REQ_PREENC	REQ469789	9		Staples Contract & Commercial Inc/148438/Staples 2				0.00		9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	423.46	0.00
08/25/2021	PO_POENC	0000386171	1	RREQ469789	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-393.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		0.00	9.97	0.00
08/25/2021	PO_POENC	0000386171	2	RREQ469789	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors				0.00		-9.25	0.00	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		0.00	749.94	0.00
08/25/2021	PO_POENC	0000386171	3	RREQ469789	STAPLES DC-001/Crayola Classic Kid's Markers Broad				0.00		-696.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	248.90	0.00
08/25/2021	PO_POENC	0000386171	4	RREQ469789	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-231.00	0.00	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		0.00	430.46	0.00
08/25/2021	PO_POENC	0000386171	5	RREQ469789	STAPLES DC-001/Universal Wirebound Notebook 1 Subj				0.00		-399.50	0.00	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	6	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Red				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	7	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	8	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Nav				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		0.00	9.98	0.00
08/25/2021	PO_POENC	0000386171	9	RREQ469789	STAPLES DC-001/Staples 2-Pocket School Folders Ora				0.00		-9.26	0.00	0.00
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5				0.00		0.00	267.52	0.00
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5				0.00		0.00	-267.52	0.00
08/25/2021	PO_POENC	0000386172	1	RREQ469790	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 27" x 5				0.00		0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469790	1		Usi Inc/148438/LAMINATION FILM 1.5"X27"X500'X1" CO				0.00		274.40	0.00	0.00
08/27/2021	AP_VOUCHER	01199093	1	P0000386140	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	0.00	109.91
08/27/2021	AP_VOUCHER	01199093	1	P0000386140	STAPLES DC-001/Staples Hype Tank Highlighters				0.00		0.00	-109.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:02:26

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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/27/2021	AP_VOUCHER	01199093	2	P0000386140	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		0.00
08/27/2021	AP_VOUCHER	01199093	2	P0000386140	STAPLES DC-001/Mead Composition Notebook 9.7		0.00		-502.11
08/27/2021	AP_VOUCHER	01199093	3	P0000386140	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		0.00
08/27/2021	AP_VOUCHER	01199093	3	P0000386140	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00		-42.02
08/28/2021	AP_VOUCHER	01199314	1	P0000386171	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	1	P0000386171	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		-423.46
08/28/2021	AP_VOUCHER	01199314	2	P0000386171	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	2	P0000386171	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		-9.97
08/28/2021	AP_VOUCHER	01199314	3	P0000386171	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	3	P0000386171	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-749.93
08/28/2021	AP_VOUCHER	01199314	4	P0000386171	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	4	P0000386171	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-248.90
08/28/2021	AP_VOUCHER	01199314	5	P0000386171	STAPLES DC-001/Universal Wirebound Notebook		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	5	P0000386171	STAPLES DC-001/Universal Wirebound Notebook		0.00		-430.46
08/28/2021	AP_VOUCHER	01199314	6	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	6	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/28/2021	AP_VOUCHER	01199314	7	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	7	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/28/2021	AP_VOUCHER	01199314	8	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	8	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/28/2021	AP_VOUCHER	01199314	9	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
08/28/2021	AP_VOUCHER	01199314	9	P0000386171	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		-9.98
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		295.67
08/30/2021	PO_POENC	0000386358	1	RREQ469790	USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE		0.00		-274.40
09/08/2021	REQ_PREENC	REQ470748	1		CVR Computer Supplies/148438/TONER HP CF280A BLACK		0.00		336.00
09/08/2021	REQ_PREENC	REQ470748	2		CVR Computer Supplies/148438/TONER HP CE505A BLAC		0.00		520.00
09/08/2021	PO_POENC	0000386789	1	RREQ470748	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/08/2021	PO_POENC	0000386789	1	RREQ470748	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-336.00
09/08/2021	PO_POENC	0000386789	2	RREQ470748	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
09/08/2021	PO_POENC	0000386789	2	RREQ470748	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		560.30
09/08/2021	PO_POENC	0000386789	2	RREQ470748	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-520.00
09/13/2021	AP_VOUCHER	01201481	1	P0000386789	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		0.00
09/13/2021	AP_VOUCHER	01201481	1	P0000386789	CVR COMP-001/TONER HP CE505A BLACK (OEM)		0.00		-560.30
09/13/2021	AP_VOUCHER	01201481	2	P0000386789	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00
09/13/2021	AP_VOUCHER	01201481	2	P0000386789	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-362.04
09/13/2021	REQ_PREENC	REQ471106	1		Staples Contract & Commercial Inc/148438/Swingline		0.00		14.70
09/13/2021	REQ_PREENC	REQ471106	2		Staples Contract & Commercial Inc/148438/TRU RED 5		0.00		199.50
09/13/2021	REQ_PREENC	REQ471106	3		Staples Contract & Commercial Inc/148438/Staples 1		0.00		57.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:02:26

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	
0086	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/13/2021	REQ_PREENC	REQ471106	4		Staples Contract & Commercial Inc/148438/Staples B		0.00		20.20
09/13/2021	REQ_PREENC	REQ471106	5		Staples Contract & Commercial Inc/148438/Champion		0.00		41.49
09/13/2021	REQ_PREENC	REQ471106	6		Staples Contract & Commercial Inc/148438/TRU RED 3		0.00		203.00
09/13/2021	REQ_PREENC	REQ471106	7		Staples Contract & Commercial Inc/148438/Expo Dry		0.00		170.00
09/13/2021	REQ_PREENC	REQ471106	8		Staples Contract & Commercial Inc/148438/Roaring S		0.00		253.50
09/13/2021	REQ_PREENC	REQ471106	9		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		58.90
09/13/2021	REQ_PREENC	REQ471106	10		Staples Contract & Commercial Inc/148438/Sharpie P		0.00		66.50
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
09/13/2021	PO_POENC	0000387009	1	RREQ471106	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-14.70
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		0.00
09/13/2021	PO_POENC	0000387009	2	RREQ471106	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stainless		0.00		-199.50
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		0.00
09/13/2021	PO_POENC	0000387009	3	RREQ471106	STAPLES DC-001/Staples 12" Wooden Imperial/Metric		0.00		-57.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00		0.00
09/13/2021	PO_POENC	0000387009	4	RREQ471106	STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00		-20.20
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		0.00
09/13/2021	PO_POENC	0000387009	5	RREQ471106	STAPLES DC-001/Champion Sports Metal Whistle With		0.00		-41.49
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00
09/13/2021	PO_POENC	0000387009	6	RREQ471106	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		-203.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
09/13/2021	PO_POENC	0000387009	7	RREQ471106	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-170.00
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		0.00
09/13/2021	PO_POENC	0000387009	8	RREQ471106	STAPLES DC-001/Roaring Spring Manila Composition B		0.00		-253.50
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
09/13/2021	PO_POENC	0000387009	9	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-58.90
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00
09/13/2021	PO_POENC	0000387009	10	RREQ471106	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-66.50
09/15/2021	AP_VOUCHER	01201860	1	P0000387009	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	1	P0000387009	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	2	P0000387009	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	2	P0000387009	STAPLES DC-001/TRU RED 5" Kids Blunt Tip Stai		0.00		-214.96
09/15/2021	AP_VOUCHER	01201860	3	P0000387009	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	3	P0000387009	STAPLES DC-001/Staples 12" Wooden Imperial/Me		0.00		-61.42
09/15/2021	AP_VOUCHER	01201860	4	P0000387009	STAPLES DC-001/Staples Book Rings Silver 16		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	4	P0000387009	STAPLES DC-001/Staples Book Rings Silver 16		0.00		-21.77
09/15/2021	AP_VOUCHER	01201860	6	P0000387009	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		0.00
09/15/2021	AP_VOUCHER	01201860	6	P0000387009	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		-218.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:02:26

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				
0086	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
09/15/2021	AP_VOUCHER	01201860	7	P0000387009	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	183.18			
09/15/2021	AP_VOUCHER	01201860	7	P0000387009	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-183.18			
09/15/2021	AP_VOUCHER	01201860	8	P0000387009	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	273.15			
09/15/2021	AP_VOUCHER	01201860	8	P0000387009	STAPLES DC-001/Roaring Spring Manila Composit		0.00	0.00	-273.15			
09/15/2021	AP_VOUCHER	01201860	9	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	63.46			
09/15/2021	AP_VOUCHER	01201860	9	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46			
09/15/2021	AP_VOUCHER	01201860	10	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	71.65			
09/15/2021	AP_VOUCHER	01201860	10	P0000387009	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00	0.00	-71.65			
09/16/2021	REQ_PREENC	REQ471444	1		Staples Contract & Commercial Inc/148438/Avery Eas		0.00	42.90	0.00			
09/16/2021	REQ_PREENC	REQ471444	2		Staples Contract & Commercial Inc/148438/Universal		0.00	159.80	0.00			
09/16/2021	AP_VOUCHER	01202127	1	P0000386358	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	295.67			
09/16/2021	AP_VOUCHER	01202127	1	P0000386358	USI INC-001/LAMINATION FILM 1.5"X27"X500'X		0.00	0.00	-295.67			
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	46.22			
09/16/2021	PO_POENC	0000387244	1	RREQ471444	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-42.90	0.00			
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	0.00	172.18			
09/16/2021	PO_POENC	0000387244	2	RREQ471444	STAPLES DC-001/Universal Wirebound Notebook 1 Subj		0.00	-159.80	0.00			
09/20/2021	AP_VOUCHER	01202459	2	P0000387244	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	172.18			
09/20/2021	AP_VOUCHER	01202459	2	P0000387244	STAPLES DC-001/Universal Wirebound Notebook		0.00	0.00	-172.18			
09/20/2021	AP_VOUCHER	01202460	1	P0000387244	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	46.22			
09/20/2021	AP_VOUCHER	01202460	1	P0000387244	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22			
09/30/2021	AP_VOUCHER	01204191	5	P0000387009	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	44.71			
09/30/2021	AP_VOUCHER	01204191	5	P0000387009	STAPLES DC-001/Champion Sports Metal Whistle		0.00	0.00	-44.71			
Number of Transactions 254						Totals	53.31	9,313.00	0.00	384.70	8,874.99	
Number of Transactions 254						Account	Totals 4000s	53.31	9,313.00	0.00	384.70	8,874.99
Number of Transactions 264						Resource	Totals 09800	12,034.31	21,294.00	0.00	384.70	8,874.99
0086	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	28		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
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>							
0086	32101	00	1358	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
08/25/2021	GL_BD_JRNL	0000470454	112		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	32101	00	3101	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
08/25/2021	GL_BD_JRNL	0000470454	113		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	32101	00	3301	2700	0000	01000	0000	2022							
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
08/25/2021	GL_BD_JRNL	0000470454	114		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9683	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0086	32101	00	3301	2700	0000	01000	0000	2022	
		Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated									

Number of Transactions 2 Totals -23.26 0.00 0.00 0.00 23.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32101	00	3501	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif								

08/25/2021	GL_BD_JRNL	0000470454	115	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80

Number of Transactions 2 Totals -0.80 0.00 0.00 0.00 0.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	32101	00	3601	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif								

09/09/2021	GL_BD_JRNL	0000470962	45	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	350	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	44.27

Number of Transactions 2 Totals -44.27 0.00 0.00 0.00 44.27

Number of Transactions 8 Account Totals 3000s -339.70 0.00 0.00 0.00 339.70

Number of Transactions 10 Resource Totals 32101 -1,943.55 0.00 0.00 0.00 1,943.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	185	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	222	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2,006.40

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/17/2021
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2						Account Totals 1000s	-2,006.40	0.00	0.00	2,006.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	723		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2541	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,260.78
08/02/2021	GL_JOURNAL	PAY0469046	57	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	99.94
08/26/2021	GL_JOURNAL	PAY0470429	2916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,260.78
09/30/2021	GL_JOURNAL	PAY0471927	4761	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,311.21
10/15/2021	GL_JOURNAL	ENP0472814	3268	PYE	10/15/2021/GL Encumbrance Process/148438 ;Salary f		0.00	0.00	11,800.86	0.00
Number of Transactions 6						Totals	-623.57	15,110.00	0.00	3,932.71
Number of Transactions 6						Account Totals 2000s	-623.57	15,110.00	0.00	3,932.71
<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>		
0086	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	186		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2285	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	339.48
Number of Transactions 2						Totals	-339.48	0.00	0.00	339.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	5813		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,475.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6295	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	288.84
08/26/2021	GL_JOURNAL	PAY0470429	7456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	288.84
09/30/2021	GL_JOURNAL	PAY0471927	11078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	300.40
10/15/2021	GL_JOURNAL	ENP0472814	8747	PYE	10/15/2021/GL Encumbrance Process/148438 ;PERS_A f		0.00	0.00	2,703.58	0.00
Number of Transactions 5						Totals	-106.66	3,475.00	0.00	878.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	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	187		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3515	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-232.05	0.00	0.00	232.05
0086	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	5814		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,156.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1042	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	13385	PYE	10/15/2021/GL Encumbrance Process/148438 ;OASDI fo		0.00	0.00	902.76	
Number of Transactions 6						Totals	-47.62	1,156.00	0.00	902.76
0086	32120	00	3431	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5815		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17650	PYE	10/15/2021/GL Encumbrance Process/148438 ;VISION f		0.00	0.00	25.92	
Number of Transactions 3						Totals	0.20	29.00	0.00	25.92
0086	32120	00	3451	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466501	5816		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21867	PYE	10/15/2021/GL Encumbrance Process/148438 ;DENTAL f		0.00	0.00	226.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	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							12.38	252.00	0.00	226.80	12.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5817						5,541.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29755	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	478.44
10/15/2021	GL_JOURNAL	ENP0472814	26068	PYE	10/15/2021/GL	Encumbrance Process/148438	;MEDICA f		0.00	0.00	4,987.17	0.00

Number of Transactions	3	Totals							75.39	5,541.00	0.00	4,987.17	478.44
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	188		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5504	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	10.03

Number of Transactions	2	Totals							-10.03	0.00	0.00	0.00	10.03
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5818		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13027	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.63
08/02/2021	GL_JOURNAL	PAY0469046	1889	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	16167	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.63
09/30/2021	GL_JOURNAL	PAY0471927	35047	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	18.65
10/15/2021	GL_JOURNAL	ENP0472814	30671	PYE	10/15/2021/GL	Encumbrance Process/148438	;UNEMP fo		0.00	0.00	59.00	0.00

Number of Transactions	6	Totals							-70.96	8.00	0.00	59.00	19.96
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/17/2021
Run Time 20:02:26

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>	
	0086	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	88		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.38
Number of Transactions 2						Totals	-55.38	0.00	0.00	55.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	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	5819		07/01/2021/Load 2021-22 Board-Approved Original Bu		361.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2726	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.76
08/06/2021	GL_JOURNAL	PWC0469381	2727	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	34.80
09/09/2021	GL_JOURNAL	PWC0470959	3010	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.80
10/08/2021	GL_JOURNAL	PWC0472326	5277	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	36.19
10/15/2021	GL_JOURNAL	ENP0472814	35324	PYE	10/15/2021/GL Encumbrance Process/148438 ;WKRCMP f		0.00	0.00	325.70	0.00
Number of Transactions 6						Totals	-73.25	361.00	0.00	325.70
	<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>	
	0086	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	750		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3632	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	3633	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	5708	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	3242	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0086	32120	00	3995	8100	0000	01000	3812	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466501	5820		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.36
10/15/2021	GL_JOURNAL	ENP0472814	44148	PYE	10/15/2021/GL Encumbrance Process/148438 ;LIFE for		0.00	0.00	17.70	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 3									Totals	2.94	23.00	0.00	17.70	2.36	
Number of Transactions 48									Account	Totals 3000s	-844.52	10,845.00	0.00	9,248.63	2,440.89
Number of Transactions 56									Resource	Totals 32120	-3,474.49	25,955.00	0.00	21,049.49	8,380.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	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	365	08/11/2021/Transfer of appropriations for Resource					7,679.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,679.00	7,679.00	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>							
0086	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	370	08/11/2021/Transfer of appropriations for Resource					330.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	8,009.00	8,009.00	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>							
0086	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	374	08/11/2021/Transfer of appropriations for Resource					7,252.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	135.81			
Number of Transactions 2									Totals	7,116.19	7,252.00	0.00	0.00	135.81	

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

Page No. 91
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 2						7,116.19	7,252.00	0.00	0.00	135.81	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	366		08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
Number of Transactions 1						1,240.00	1,240.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	371		08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
Number of Transactions 1						53.00	53.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	375		08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.11
Number of Transactions 2						1,469.89	1,501.00	0.00	0.00	31.11	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	367		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00	0.00
Number of Transactions 1						111.00	111.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	372		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:02:26

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0086	32150	00	3301	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00
0086	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	376		08/11/2021/Transfer of appropriations for Resource				555.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	10.39	
Number of Transactions 2									Totals	544.61	555.00	0.00	0.00	10.39
0086	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	368		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0086	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	377		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.03	
Number of Transactions 2									Totals	2.97	4.00	0.00	0.00	1.03
0086	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	369		08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	184.00	184.00	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>					
0086	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	373		08/11/2021/Transfer of appropriations for Resource		8.00	0.00	0.00				
Number of Transactions 1							Totals	8.00	0.00	0.00			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	378		08/11/2021/Transfer of appropriations for Resource		173.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5278	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.75				
Number of Transactions 2							Totals	169.25	0.00	3.75			
Number of Transactions 15							Account	Totals 3000s	3,791.72	3,838.00	0.00	0.00	46.28
Number of Transactions 19							Resource	Totals 32150	18,916.91	19,099.00	0.00	0.00	182.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	33100	00	2101	1110	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	0000466534	4203		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	726		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	727		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	728		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2086	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	762.13				
09/30/2021	GL_JOURNAL	PAY0471927	3518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6,869.82				
10/15/2021	GL_JOURNAL	ENP0472814	2480	PYE	10/15/2021/GL Encumbrance Process/113960 ;Salary f		0.00	0.00	52,333.77				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/17/2021
Run Time 20:02:26

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>							
0086	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
Number of Transactions 6									Totals	-5,275.72	54,690.00	0.00	52,333.77	7,631.95	
<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>							
0086	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	725						25,912.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2375	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		329.11		
09/30/2021	GL_JOURNAL	PAY0471927	3818	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,472.02		
10/15/2021	GL_JOURNAL	ENP0472814	2706	PYE	10/15/2021/GL	Encumbrance Process/170921 ;Salary f			0.00	0.00		23,356.81	0.00		
Number of Transactions 4									Totals	-245.94	25,912.00	0.00	23,356.81	2,801.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0086	33100	00	2104	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	724						23,136.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		2,102.06		
10/15/2021	GL_JOURNAL	ENP0472814	2772	PYE	10/15/2021/GL	Encumbrance Process/177812 ;Salary f			0.00	0.00		18,918.56	0.00		
Number of Transactions 4									Totals	1,835.52	23,136.00	0.00	18,918.56	2,381.92	
<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>							
0086	33100	00	2154	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
10/07/2021	GL_BD_JRNL	0000472316	189						0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1320	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		128.97		
Number of Transactions 2									Totals	-128.97	0.00	0.00	0.00	128.97	
Number of Transactions 17									Account	Totals 2000s	-3,815.11	103,738.00	0.00	94,609.14	12,943.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0086	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	5821		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,960.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7460	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	75.40	
09/30/2021	GL_JOURNAL	PAY0471927	11084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	566.34	
10/15/2021	GL_JOURNAL	ENP0472814	8901	PYE	10/15/2021/GL Encumbrance Process/170921 ;PERS_A f	0.00	0.00	5,351.04		0.00	
Number of Transactions 4						Totals	-32.78	5,960.00	0.00	5,351.04	641.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	33100	00	3202	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	4204		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	5822		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,900.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7462	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	238.70	
09/30/2021	GL_JOURNAL	PAY0471927	11086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,055.46	
10/15/2021	GL_JOURNAL	ENP0472814	8988	PYE	10/15/2021/GL Encumbrance Process/113960 ;PERS_A f	0.00	0.00	16,323.90		0.00	
Number of Transactions 4						Totals	-718.06	17,900.00	0.00	16,323.90	2,294.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0086	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	5823		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,982.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	25.18
09/30/2021	GL_JOURNAL	PAY0471927	16710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	189.10
10/07/2021	GL_JOURNAL	PAY0472314	4531	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	9.87
10/15/2021	GL_JOURNAL	ENP0472814	13539	PYE	10/15/2021/GL Encumbrance Process/170921 ;OASDI fo	0.00	0.00	1,786.79		0.00

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

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	
0086	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 5									Totals	-28.94	1,982.00	0.00	1,786.79	224.15
0086	33100	00	3302	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4205		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
0086	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	5824		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,953.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	79.71	
09/30/2021	GL_JOURNAL	PAY0471927	16712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	686.36	
10/15/2021	GL_JOURNAL	ENP0472814	13626	PYE	10/15/2021/GL Encumbrance Process/113960 ;OASDI fo					0.00	0.00	5,450.80	0.00	
Number of Transactions 4									Totals	-263.87	5,953.00	0.00	5,450.80	766.07
0086	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	5825		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.68	
10/15/2021	GL_JOURNAL	ENP0472814	17804	PYE	10/15/2021/GL Encumbrance Process/170921 ;VISION f					0.00	0.00	69.12	0.00	
Number of Transactions 3									Totals	0.20	77.00	0.00	69.12	7.68
0086	33100	00	3431	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	4206		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	33100	00	3431	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	5826		07/01/2021/Load 2021-22 Board-Approved Original Bu					365.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	17886	PYE	10/15/2021/GL Encumbrance Process/113960 ;VISION f					0.00	0.00	259.20	0.00
Number of Transactions 3									Totals	77.00	365.00	0.00	259.20
	<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>				
	0086	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	5827		07/01/2021/Load 2021-22 Board-Approved Original Bu					672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	72.96
10/15/2021	GL_JOURNAL	ENP0472814	22021	PYE	10/15/2021/GL Encumbrance Process/170921 ;DENTAL f					0.00	0.00	604.80	0.00
Number of Transactions 3									Totals	-5.76	672.00	0.00	604.80
	<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>				
	0086	33100	00	3451	1110	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4207		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0086	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	5828		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,197.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
10/15/2021	GL_JOURNAL	ENP0472814	22102	PYE	10/15/2021/GL Encumbrance Process/113960 ;DENTAL f		0.00	0.00	2,268.00	0.00		
Number of Transactions 3							Totals	655.40	3,197.00	0.00	2,268.00	273.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5829		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,893.12		
10/15/2021	GL_JOURNAL	ENP0472814	26220	PYE	10/15/2021/GL Encumbrance Process/170921 ;MEDICA f		0.00	0.00	13,299.12	0.00		
Number of Transactions 3							Totals	-415.24	14,777.00	0.00	13,299.12	1,893.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	33100	00	3471	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	4208		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>				
0086	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5830		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,309.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29760	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,087.20		
10/15/2021	GL_JOURNAL	ENP0472814	26302	PYE	10/15/2021/GL Encumbrance Process/113960 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	16,350.10	70,309.00	0.00	49,871.70	4,087.20
<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>				
0086	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5831		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0086	33100	00	3502	1110	5750 01000 4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
08/26/2021	GL_JOURNAL	PAY0470429	16172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	21.91	
10/07/2021	GL_JOURNAL	PAY0472314	6522	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.65	
10/15/2021	GL_JOURNAL	ENP0472814	30825	PYE	10/15/2021/GL Encumbrance Process/170921 ;UNEMP fo		0.00	0.00	116.78	
Number of Transactions 5						Totals	-126.51	13.00	0.00	116.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	33100	00	3502	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4209				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				
0086	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	5832				07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.51	
09/30/2021	GL_JOURNAL	PAY0471927	35056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	77.06	
10/15/2021	GL_JOURNAL	ENP0472814	30912	PYE	10/15/2021/GL Encumbrance Process/113960 ;UNEMP fo		0.00	0.00	0.00	356.26	0.00	
Number of Transactions 4						Totals	-394.83	39.00	0.00	356.26	77.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5833				07/01/2021/Load 2021-22 Board-Approved Original Bu		619.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3011	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	9.08	
10/08/2021	GL_JOURNAL	PWC0472326	5279	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	3.56	
10/08/2021	GL_JOURNAL	PWC0472326	5280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	68.23	
10/15/2021	GL_JOURNAL	ENP0472814	35478	PYE	10/15/2021/GL Encumbrance Process/170921 ;WKRCMP f		0.00	0.00	0.00	644.65	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0086	33100	00	3602	1110	5750 01000 4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals -106.52 619.00 0.00 644.65 80.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	33100	00	3602	1110	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL 0000466534 4210 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
0086	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	5834		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,861.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3012	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3013	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	21.03
10/08/2021	GL_JOURNAL	PWC0472326	5281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	5282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	189.61
10/15/2021	GL_JOURNAL	ENP0472814	35565	PYE	10/15/2021/GL Encumbrance Process/113960 ;WKRCMP f	0.00	0.00	1,966.57	0.00

Number of Transactions 6 Totals -381.95 1,861.00 0.00 1,966.57 276.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5835		07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5709	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.89
10/08/2021	GL_JOURNAL	PRM0472330	3243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.67
10/15/2021	GL_JOURNAL	ENP0472814	40001	PYE	10/15/2021/GL Encumbrance Process/170921 ;RM05 for	0.00	0.00	63.06	0.00

Number of Transactions 4 Totals -0.62 70.00 0.00 63.06 7.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:02:26

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>
	0086	33100	00	3702	1110	5770	01000	4262	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	0000466534	4211		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	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	5836		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5710	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.76
09/09/2021	GL_JOURNAL	PRM0470958	5711	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.06
10/08/2021	GL_JOURNAL	PRM0472330	3244	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.68
10/08/2021	GL_JOURNAL	PRM0472330	3245	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.55
10/15/2021	GL_JOURNAL	ENP0472814	40088	PYE	10/15/2021/GL Encumbrance Process/113960 ;RM05 for		0.00	0.00	192.39	0.00

Number of Transactions	6				Totals		-9.44	210.00	0.00	192.39	27.05
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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>
0086	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	5837		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.50
10/15/2021	GL_JOURNAL	ENP0472814	44302	PYE	10/15/2021/GL Encumbrance Process/170921 ;LIFE for		0.00	0.00	35.04	0.00

Number of Transactions	3				Totals		0.46	39.00	0.00	35.04	3.50
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	33100	00	3995	1110	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	4212		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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5838		07/01/2021/Load	2021-22 Board-Approved	Original Bu	117.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.18			
10/15/2021	GL_JOURNAL	ENP0472814	44389	PYE	10/15/2021/GL	Encumbrance Process/113960	;LIFE for	0.00	0.00	106.88			
Number of Transactions 3							Totals	-1.06	117.00	0.00	106.88	11.18	
Number of Transactions 80							Account	Totals 3000s	14,597.58	124,160.00	0.00	98,766.10	10,796.32
Number of Transactions 97							Resource	Totals 33100	10,782.47	227,898.00	0.00	193,375.24	23,740.29
<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>					
0086	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	556		07/01/2021/Load	2022 Preliminary 25% Budget for ac	100.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	502		07/01/2021/Remove	2022 Preliminary 25% Budget for	-100.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	556		07/01/2021/Load	2021-22 Board-Approved	Original Bu	400.00	0.00	0.00			
Number of Transactions 3							Totals	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>					
0086	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	554		07/01/2021/Load	2022 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	503		07/01/2021/Remove	2022 Preliminary 25% Budget for	-38.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	554		07/01/2021/Load	2021-22 Board-Approved	Original Bu	150.00	0.00	0.00			
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	555		07/01/2021/Load	2022 Preliminary 25% Budget for ac	45.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	504		07/01/2021/Remove	2022 Preliminary 25% Budget for	-45.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	555		07/01/2021/Load	2021-22 Board-Approved Original Bu	180.00	0.00	0.00			
Number of Transactions 3							Totals	180.00	180.00	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>				
0086	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	557		07/01/2021/Load	2022 Preliminary 25% Budget for ac	13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	505		07/01/2021/Remove	2022 Preliminary 25% Budget for	-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	557		07/01/2021/Load	2021-22 Board-Approved Original Bu	50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	558		07/01/2021/Load	2022 Preliminary 25% Budget for ac	13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	506		07/01/2021/Remove	2022 Preliminary 25% Budget for	-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	558		07/01/2021/Load	2021-22 Board-Approved Original Bu	50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 15			Account	Totals 4000s			830.00	830.00	0.00	0.00	0.00	
Number of Transactions 15			Resource	Totals 65000			830.00	830.00	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>				
0086	65003	00	1107	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	985		07/01/2021/Load	2021-22 Board-Approved Original Bu	83,562.00	0.00	0.00			
07/29/2021	GL JOURNAL	PAY0468710	135	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0086	65003	00	1107	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
08/26/2021	GL_JOURNAL	PAY0470429	139	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,614.32		
09/30/2021	GL_JOURNAL	PAY0471927	153	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,958.56		
10/15/2021	GL_JOURNAL	ENP0472814	662	PYE	10/15/2021/GL Encumbrance Process/116384 ;Salary f		0.00	0.00	80,627.00	0.00		
Number of Transactions 5						Totals	-23,252.20	83,562.00	0.00	80,627.00	26,187.20	
0086	65003	00	1107	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	988		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	136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,186.67		
08/26/2021	GL_JOURNAL	PAY0470429	140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,186.67		
09/30/2021	GL_JOURNAL	PAY0471927	154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,433.80		
10/15/2021	GL_JOURNAL	ENP0472814	699	PYE	10/15/2021/GL Encumbrance Process/149161 ;Salary f		0.00	0.00	57,904.21	0.00		
Number of Transactions 5						Totals	-127.35	76,584.00	0.00	57,904.21	18,807.14	
0086	65003	00	1107	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	986		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	987		07/01/2021/Load 2021-22 Board-Approved Original Bu		68,108.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	137	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,030.88		
08/26/2021	GL_JOURNAL	PAY0470429	141	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,342.04		
09/30/2021	GL_JOURNAL	PAY0471927	155	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,961.04		
10/15/2021	GL_JOURNAL	ENP0472814	840	PYE	10/15/2021/GL Encumbrance Process/164424 ;Salary f		0.00	0.00	112,282.46	0.00		
Number of Transactions 6						Totals	23,626.58	153,243.00	0.00	112,282.46	17,333.96	
Number of Transactions 16						Account	Totals 1000s	247.03	313,389.00	0.00	250,813.67	62,328.30
0086	65003	00	2104	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0086	65003	00	2104	1110	5730 01000 4104 2022						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
06/23/2021	GL_BD_JRNL	ORG0466498	733		07/01/2021/Load 2021-22 Board-Approved Original Bu		30,710.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,012.91	
08/26/2021	GL_JOURNAL	PAY0470429	2374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	431.89	
09/30/2021	GL_JOURNAL	PAY0471927	3817	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,406.57	
10/15/2021	GL_JOURNAL	ENP0472814	2833	PYE	10/15/2021/GL Encumbrance Process/165045 ;Salary f		0.00	0.00	30,659.11	0.00	
Number of Transactions 5						Totals	-4,800.48	30,710.00	0.00	30,659.11	4,851.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	731		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	732		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	923.06	
09/30/2021	GL_JOURNAL	PAY0471927	3819	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,777.18	
10/15/2021	GL_JOURNAL	ENP0472814	2876	PYE	10/15/2021/GL Encumbrance Process/170921 ;Salary f		0.00	0.00	63,863.99	0.00	
Number of Transactions 5						Totals	-38,323.23	34,241.00	0.00	63,863.99	8,700.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0086	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	729		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	730		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	734		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	793.40	
09/30/2021	GL_JOURNAL	PAY0471927	3821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,429.62	
10/15/2021	GL_JOURNAL	ENP0472814	2981	PYE	10/15/2021/GL Encumbrance Process/166848 ;Salary f		0.00	0.00	55,019.81	0.00	
Number of Transactions 6						Totals	32,053.17	93,296.00	0.00	55,019.81	6,223.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	2112	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	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	255		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	232.80	
10/07/2021	GL_JOURNAL	PAY0472314	1153	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	116.40	
Number of Transactions 3							Totals	-349.20	0.00	0.00	0.00	349.20	
<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>					
0086	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
10/07/2021	GL_BD_JRNL	0000472316	190		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1321	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	32.24	
Number of Transactions 2							Totals	-32.24	0.00	0.00	0.00	32.24	
Number of Transactions 21							Account	Totals 2000s	-11,451.98	158,247.00	0.00	149,542.91	20,156.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	5840		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,303.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4341	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,457.54	
08/26/2021	GL_JOURNAL	PAY0470429	5424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,457.54	
09/30/2021	GL_JOURNAL	PAY0471927	8078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,515.79	
10/15/2021	GL_JOURNAL	ENP0472814	6994	PYE	10/15/2021/GL Encumbrance Process/116384 ;STRS for				0.00	0.00	13,642.09	0.00	
Number of Transactions 5							Totals	-4,769.96	13,303.00	0.00	13,642.09	4,430.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	5839		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4342	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,046.78	
08/26/2021	GL_JOURNAL	PAY0470429	5425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,046.78	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,088.60	
10/15/2021	GL_JOURNAL	ENP0472814	7032	PYE	10/15/2021/GL Encumbrance Process/149161 ;STRS for			0.00	0.00	9,797.39	0.00	
Number of Transactions 5						Totals		-787.55	12,192.00	0.00	9,797.39	3,182.16
<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>				
0086	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	5841		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,396.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4343	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	512.82	
08/26/2021	GL_JOURNAL	PAY0470429	5426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	396.27	
09/30/2021	GL_JOURNAL	PAY0471927	8080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,023.81	
10/15/2021	GL_JOURNAL	ENP0472814	7170	PYE	10/15/2021/GL Encumbrance Process/164424 ;STRS for			0.00	0.00	18,998.19	0.00	
Number of Transactions 5						Totals		2,464.91	24,396.00	0.00	18,998.19	2,932.90
<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>				
0086	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	5842		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,063.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6298	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	209.67	
08/26/2021	GL_JOURNAL	PAY0470429	7459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	98.95	
09/30/2021	GL_JOURNAL	PAY0471927	11083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	780.45	
10/15/2021	GL_JOURNAL	ENP0472814	9204	PYE	10/15/2021/GL Encumbrance Process/165045 ;PERS_A f			0.00	0.00	7,024.00	0.00	
Number of Transactions 5						Totals		-1,050.07	7,063.00	0.00	7,024.00	1,089.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5843		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,875.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	211.48	
09/30/2021	GL_JOURNAL	PAY0471927	11085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,781.75	
10/15/2021	GL_JOURNAL	ENP0472814	9254	PYE	10/15/2021/GL Encumbrance Process/170921 ;PERS_A f			0.00	0.00	14,631.24	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -8,749.47 7,875.00 0.00 14,631.24 1,993.23

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	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	5844						07/01/2021/Load 2021-22 Board-Approved Original Bu	21,459.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7463	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	181.77
09/30/2021	GL_JOURNAL	PAY0471927	11087	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,243.93
10/15/2021	GL_JOURNAL	ENP0472814	9384	PYE					10/15/2021/GL Encumbrance Process/166848 ;PERS_A f	0.00	0.00	12,605.04	0.00

Number of Transactions 4 Totals 7,428.26 21,459.00 0.00 12,605.04 1,425.70

<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>
0086	65003	00	3301	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5846						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7663	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	124.91
08/26/2021	GL_JOURNAL	PAY0470429	9690	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	124.91
09/30/2021	GL_JOURNAL	PAY0471927	13596	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	130.25
10/15/2021	GL_JOURNAL	ENP0472814	11559	PYE					10/15/2021/GL Encumbrance Process/116384 ;FMED for	0.00	0.00	1,169.09	0.00

Number of Transactions 5 Totals -337.16 1,212.00 0.00 1,169.09 380.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0086	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	5845						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7664	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	89.70
08/26/2021	GL_JOURNAL	PAY0470429	9691	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	89.71
09/30/2021	GL_JOURNAL	PAY0471927	13597	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.55
10/15/2021	GL_JOURNAL	ENP0472814	11597	PYE					10/15/2021/GL Encumbrance Process/149161 ;FMED for	0.00	0.00	839.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
Number of Transactions 5						Totals		-2.57	1,110.00	0.00	839.61	272.96
<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>				
0086	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	5847	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,222.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	43.95		
08/26/2021	GL_JOURNAL	PAY0470429	9692	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.96		
09/30/2021	GL_JOURNAL	PAY0471927	13598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.47		
10/15/2021	GL_JOURNAL	ENP0472814	11739	PYE	10/15/2021/GL Encumbrance Process/164424 ;FMED for		0.00	0.00	1,628.09	0.00		
Number of Transactions 5						Totals		342.53	2,222.00	0.00	1,628.09	251.38
<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>				
0086	65003	00	3302	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5848	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,349.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	77.49		
08/26/2021	GL_JOURNAL	PAY0470429	11699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.04		
09/30/2021	GL_JOURNAL	PAY0471927	16709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	260.67		
10/15/2021	GL_JOURNAL	ENP0472814	13844	PYE	10/15/2021/GL Encumbrance Process/165045 ;OASDI fo		0.00	0.00	2,345.42	0.00		
Number of Transactions 5						Totals		-367.62	2,349.00	0.00	2,345.42	371.20
<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>				
0086	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	5849	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,620.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	70.61		
09/30/2021	GL_JOURNAL	PAY0471927	16711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	594.95		
10/07/2021	GL_JOURNAL	PAY0472314	4532	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	13894	PYE	10/15/2021/GL Encumbrance Process/170921 ;OASDI fo		0.00	0.00	4,885.59	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	65003	00	3302	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 5 Totals -2,933.62 2,620.00 0.00 4,885.59 668.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5850	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,138.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11703	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	60.69
09/30/2021	GL_JOURNAL	PAY0471927	16713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	429.08
10/07/2021	GL_JOURNAL	PAY0472314	4533	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.91
10/15/2021	GL_JOURNAL	ENP0472814	14024	PYE	10/15/2021/GL Encumbrance Process/166848 ;OASDI fo			0.00	0.00	4,209.02	0.00

Number of Transactions 5 Totals 2,430.30 7,138.00 0.00 4,209.02 498.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3421	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5851	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19728	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	16136	PYE	10/15/2021/GL Encumbrance Process/116384 ;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
0086	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	5852	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19729	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	16173	PYE	10/15/2021/GL Encumbrance Process/149161 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	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	5853		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.99	
10/15/2021	GL_JOURNAL	ENP0472814	16313	PYE	10/15/2021/GL Encumbrance Process/164424 ;VISION f					0.00	0.00	155.52	0.00	
Number of Transactions 3									Totals	27.49	192.00	0.00	155.52	8.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5854		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21730	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	18085	PYE	10/15/2021/GL Encumbrance Process/165045 ;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>					
	0086	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	5855		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.12	
10/15/2021	GL_JOURNAL	ENP0472814	18134	PYE	10/15/2021/GL Encumbrance Process/170921 ;VISION f					0.00	0.00	190.08	0.00	
Number of Transactions 3									Totals	-96.20	115.00	0.00	190.08	21.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	5856		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21734	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	18259	PYE	10/15/2021/GL Encumbrance Process/166848 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	96.00	288.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	5857		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20354	PYE	10/15/2021/GL Encumbrance Process/116384 ;DENTAL f					0.00	0.00	756.00		

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>					
	0086	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	5858		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20391	PYE	10/15/2021/GL Encumbrance Process/149161 ;DENTAL f					0.00	0.00	756.00		

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>					
	0086	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	5859		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20531	PYE	10/15/2021/GL Encumbrance Process/164424 ;DENTAL f					0.00	0.00	1,360.80		

Number of Transactions 3								Totals		279.20	1,680.00	0.00	1,360.80	40.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	5860		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22301	PYE	10/15/2021/GL Encumbrance Process/165045 ;DENTAL f					0.00	0.00	756.00		

Number of Transactions 3								Totals		-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	5861		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25754	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	200.64		
10/15/2021	GL_JOURNAL	ENP0472814	22350	PYE	10/15/2021/GL	Encumbrance Process/170921	;DENTAL f	0.00	0.00	1,663.20		

Number of Transactions 3							Totals	-855.84	1,008.00	0.00	1,663.20	200.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466501	5862		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22475	PYE	10/15/2021/GL	Encumbrance Process/166848	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	825.60	2,520.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	5863		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27768	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24558	PYE	10/15/2021/GL	Encumbrance Process/116384	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5864		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27769	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,159.20		
10/15/2021	GL_JOURNAL	ENP0472814	24595	PYE	10/15/2021/GL	Encumbrance Process/149161	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	687.90	18,471.00	0.00	16,623.90	1,159.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	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	5865		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,215.81		
10/15/2021	GL_JOURNAL	ENP0472814	24733	PYE	10/15/2021/GL	Encumbrance Process/167370 ;MEDICA f	0.00		0.00	29,923.02		
Number of Transactions 3							Totals	4,803.17	36,942.00	0.00	29,923.02	2,215.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5866		07/01/2021/Load	2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29757	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	26500	PYE	10/15/2021/GL	Encumbrance Process/165045 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5867		07/01/2021/Load	2021-22 Board-Approved Original Bu	22,165.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29759	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	5,810.88		
10/15/2021	GL_JOURNAL	ENP0472814	26549	PYE	10/15/2021/GL	Encumbrance Process/170921 ;MEDICA f	0.00		0.00	36,572.58		
Number of Transactions 3							Totals	-20,218.46	22,165.00	0.00	36,572.58	5,810.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	5868		07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29761	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,612.80		
10/15/2021	GL_JOURNAL	ENP0472814	26675	PYE	10/15/2021/GL	Encumbrance Process/166848 ;MEDICA f	0.00		0.00	33,247.80		
Number of Transactions 3							Totals	20,552.40	55,413.00	0.00	33,247.80	1,612.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	5870		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11115	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14156	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.31	
09/30/2021	GL_JOURNAL	PAY0471927	31933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	122.32	
10/15/2021	GL_JOURNAL	ENP0472814	28844	PYE	10/15/2021/GL Encumbrance Process/116384 ;UNEMP fo					0.00	0.00	403.14	0.00	
Number of Transactions 5									Totals	-492.08	42.00	0.00	403.14	130.94
	<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>					
	0086	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	5869		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.09	
08/26/2021	GL_JOURNAL	PAY0470429	14157	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	31934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	87.17	
10/15/2021	GL_JOURNAL	ENP0472814	28882	PYE	10/15/2021/GL Encumbrance Process/149161 ;UNEMP fo					0.00	0.00	289.52	0.00	
Number of Transactions 5									Totals	-344.87	38.00	0.00	289.52	93.35
	<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>					
	0086	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	5871		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11117	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.52	
08/26/2021	GL_JOURNAL	PAY0470429	14158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.17	
09/30/2021	GL_JOURNAL	PAY0471927	31935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	67.38	
10/15/2021	GL_JOURNAL	ENP0472814	29024	PYE	10/15/2021/GL Encumbrance Process/164424 ;UNEMP fo					0.00	0.00	561.41	0.00	
Number of Transactions 5									Totals	-554.48	77.00	0.00	561.41	70.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	65003	00	3502	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	5872		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13032	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.50	
08/26/2021	GL_JOURNAL	PAY0470429	16171	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.22	
09/30/2021	GL_JOURNAL	PAY0471927	35053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.53	
10/15/2021	GL_JOURNAL	ENP0472814	31130	PYE	10/15/2021/GL Encumbrance Process/165045 ;UNEMP fo			0.00	0.00	153.30	0.00	
Number of Transactions 5							Totals	-162.55	15.00	0.00	153.30	24.25
<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>				
0086	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	5873		07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.46	
09/30/2021	GL_JOURNAL	PAY0471927	35055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	71.91	
10/07/2021	GL_JOURNAL	PAY0472314	6523	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.16	
10/15/2021	GL_JOURNAL	ENP0472814	31180	PYE	10/15/2021/GL Encumbrance Process/170921 ;UNEMP fo			0.00	0.00	319.33	0.00	
Number of Transactions 5							Totals	-374.86	17.00	0.00	319.33	72.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0086	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	5874		07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	35057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.63	
10/07/2021	GL_JOURNAL	PAY0472314	6524	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.58	
10/15/2021	GL_JOURNAL	ENP0472814	31310	PYE	10/15/2021/GL Encumbrance Process/166848 ;UNEMP fo			0.00	0.00	275.10	0.00	
Number of Transactions 5							Totals	-282.72	46.00	0.00	275.10	53.62
<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>				
0086	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	5876		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,997.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	339	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	237.76	
<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

Page No. 117
Run Date 10/17/2021
Run Time 20:02:26

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>					
	0086	65003	00	3601	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	351	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	237.76	
10/08/2021	GL_JOURNAL	PWC0472326	657	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	247.26	
10/15/2021	GL_JOURNAL	ENP0472814	33497	PYE	10/15/2021/GL Encumbrance Process/116384 ;WKRCMP f					0.00	0.00	2,225.31	0.00	
Number of Transactions 5									Totals	-951.09	1,997.00	0.00	2,225.31	722.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	5875		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	340	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	170.75	
09/09/2021	GL_JOURNAL	PWC0470959	352	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	170.75	
10/08/2021	GL_JOURNAL	PWC0472326	658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	177.57	
10/15/2021	GL_JOURNAL	ENP0472814	33535	PYE	10/15/2021/GL Encumbrance Process/149161 ;WKRCMP f					0.00	0.00	1,598.16	0.00	
Number of Transactions 5									Totals	-287.23	1,830.00	0.00	1,598.16	519.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0086	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	5877		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,663.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	341	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	83.65	
09/09/2021	GL_JOURNAL	PWC0470959	353	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	64.64	
10/08/2021	GL_JOURNAL	PWC0472326	659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	330.12	
10/15/2021	GL_JOURNAL	ENP0472814	33677	PYE	10/15/2021/GL Encumbrance Process/164424 ;WKRCMP f					0.00	0.00	3,099.00	0.00	
Number of Transactions 5									Totals	85.59	3,663.00	0.00	3,099.00	478.41
	<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>					
	0086	65003	00	3602	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	5878		07/01/2021/Load 2021-22 Board-Approved Original Bu					734.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2728	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	27.96	
09/09/2021	GL_JOURNAL	PWC0470959	3014	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	11.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	5283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	94.02	
10/15/2021	GL_JOURNAL	ENP0472814	35783	PYE	10/15/2021/GL Encumbrance Process/165045 ;WKRCMP f		0.00	0.00	846.19	0.00	
Number of Transactions 5						Totals	-246.09	734.00	0.00	846.19	133.90

<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>			
0086	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	5879		07/01/2021/Load 2021-22 Board-Approved Original Bu		819.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	25.48	
10/08/2021	GL_JOURNAL	PWC0472326	5284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.89	
10/08/2021	GL_JOURNAL	PWC0472326	5285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	214.65	
10/15/2021	GL_JOURNAL	ENP0472814	35833	PYE	10/15/2021/GL Encumbrance Process/170921 ;WKRCMP f		0.00	0.00	1,762.64	0.00	
Number of Transactions 5						Totals	-1,184.66	819.00	0.00	1,762.64	241.02

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5880		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,230.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3016	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	21.90	
10/08/2021	GL_JOURNAL	PWC0472326	5286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.21	
10/08/2021	GL_JOURNAL	PWC0472326	5287	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.43	
10/08/2021	GL_JOURNAL	PWC0472326	5288	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	149.86	
10/15/2021	GL_JOURNAL	ENP0472814	35963	PYE	10/15/2021/GL Encumbrance Process/166848 ;WKRCMP f		0.00	0.00	1,518.55	0.00	
Number of Transactions 6						Totals	530.05	2,230.00	0.00	1,518.55	181.40

<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>		
0086	65003	00	3701	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	5882		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2015	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.63
09/09/2021	GL_JOURNAL	PRM0470958	3797	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	9488	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.09	
10/15/2021	GL_JOURNAL	ENP0472814	38150	PYE	10/15/2021/GL Encumbrance Process/116384 ;RM01 for		0.00		108.85	0.00	
Number of Transactions 5						Totals	-31.20	113.00	0.00	108.85	35.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5881		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2016	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	8.35	
09/09/2021	GL_JOURNAL	PRM0470958	3798	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	8.35	
10/08/2021	GL_JOURNAL	PRM0472330	9489	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.69	
10/15/2021	GL_JOURNAL	ENP0472814	38188	PYE	10/15/2021/GL Encumbrance Process/149161 ;RM01 for		0.00		78.17	0.00	
Number of Transactions 5						Totals	-0.56	103.00	0.00	78.17	25.39
<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>			
0086	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	5883		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2017	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	4.09	
09/09/2021	GL_JOURNAL	PRM0470958	3799	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	3.16	
10/08/2021	GL_JOURNAL	PRM0472330	9490	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	16.15	
10/15/2021	GL_JOURNAL	ENP0472814	38330	PYE	10/15/2021/GL Encumbrance Process/164424 ;RM01 for		0.00		151.59	0.00	
Number of Transactions 5						Totals	32.01	207.00	0.00	151.59	23.40
<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>			
0086	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	5884		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3634	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	2.73	
09/09/2021	GL_JOURNAL	PRM0470958	5712	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.17	
10/08/2021	GL_JOURNAL	PRM0472330	3246	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	9.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 120
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0086	65003	00	3702	1110 5730 01000 4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class					

10/15/2021	GL_JOURNAL	ENP0472814	40302	PYE	10/15/2021/GL Encumbrance Process/165045 ;RM05 for	0.00	0.00	82.78	0.00		
Number of Transactions 5						Totals	-12.88	83.00	0.00	82.78	13.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5885		07/01/2021/Load 2021-22 Board-Approved	Original Bu	92.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5713	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.49	
10/08/2021	GL_JOURNAL	PRM0472330	3247	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	21.00	
10/15/2021	GL_JOURNAL	ENP0472814	40352	PYE	10/15/2021/GL Encumbrance Process/170921 ;RM05 for		0.00	0.00	172.44	0.00	
Number of Transactions 4						Totals	-103.93	92.00	0.00	172.44	23.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	5886		07/01/2021/Load 2021-22 Board-Approved	Original Bu	252.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5714	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.14	
10/08/2021	GL_JOURNAL	PRM0472330	3248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.31	
10/08/2021	GL_JOURNAL	PRM0472330	3249	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	14.66	
10/08/2021	GL_JOURNAL	PRM0472330	3250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.63	
10/15/2021	GL_JOURNAL	ENP0472814	40482	PYE	10/15/2021/GL Encumbrance Process/166848 ;RM05 for		0.00	0.00	148.55	0.00	
Number of Transactions 6						Totals	85.71	252.00	0.00	148.55	17.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	5888		07/01/2021/Load 2021-22 Board-Approved	Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.13
10/15/2021	GL_JOURNAL	ENP0472814	42558	PYE	10/15/2021/GL Encumbrance Process/116384 ;LIFE for		0.00	0.00	120.94	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 3						Totals	-12.07	125.00	0.00	120.94	16.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5887	07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.58
10/15/2021	GL_JOURNAL	ENP0472814	42596	PYE	10/15/2021/GL Encumbrance Process/149161 ;LIFE for			0.00	0.00	86.86	0.00
Number of Transactions 3						Totals	16.56	115.00	0.00	86.86	11.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	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	5889	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.36
10/15/2021	GL_JOURNAL	ENP0472814	42738	PYE	10/15/2021/GL Encumbrance Process/164424 ;LIFE for			0.00	0.00	168.43	0.00
Number of Transactions 3						Totals	50.21	230.00	0.00	168.43	11.36
<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>			
0086	65003	00	3995	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466501	5890	07/01/2021/Load 2021-22 Board-Approved Original Bu			46.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.81
10/15/2021	GL_JOURNAL	ENP0472814	44598	PYE	10/15/2021/GL Encumbrance Process/165045 ;LIFE for			0.00	0.00	45.99	0.00
Number of Transactions 3						Totals	-4.80	46.00	0.00	45.99	4.81
<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>			
0086	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/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

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

Page No. 122
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	65003	00	3995	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5891	07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.79
10/15/2021	GL_JOURNAL	ENP0472814	44648	PYE	10/15/2021/GL Encumbrance Process/170921 ;LIFE for			0.00	0.00	95.80
Number of Transactions 3							Totals	-53.59	52.00	95.80
0086	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	5892	07/01/2021/Load 2021-22 Board-Approved Original Bu				141.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.42
10/15/2021	GL_JOURNAL	ENP0472814	44778	PYE	10/15/2021/GL Encumbrance Process/166848 ;LIFE for			0.00	0.00	82.53
Number of Transactions 3							Totals	50.05	141.00	82.53
Number of Transactions 221			Account	Totals 3000s			-4,028.44	294,550.00	0.00	263,366.05
Number of Transactions 258			Resource	Totals 65003			-15,233.39	766,186.00	0.00	663,722.63
0086	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	805	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7,941.45
10/15/2021	GL_JOURNAL	ENP0472814	1026	PYE	10/15/2021/GL Encumbrance Process/103161 ;Salary f			0.00	0.00	71,473.10
Number of Transactions 3							Totals	11,251.45	90,666.00	71,473.10
0086	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/16/2021	GL_BD_JRNL	0000469924	546	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_JOURNAL	PAY0470429	1177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,210.89		
09/30/2021	GL_JOURNAL	PAY0471927	2240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,070.39		
10/15/2021	GL_JOURNAL	ENP0472814	1689	PYE	10/15/2021/GL Encumbrance Process/121620 ;Salary f			0.00	0.00	36,633.47	0.00		
Number of Transactions 4							Totals	-42,914.75	0.00	0.00	36,633.47	6,281.28	
Number of Transactions 7							Account	Totals 1000s	-31,663.30	90,666.00	0.00	108,106.57	14,222.73
<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>					
0086	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	719		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,343.69		
10/15/2021	GL_JOURNAL	ENP0472814	7383	PYE	10/15/2021/GL Encumbrance Process/103161 ;STRS for			0.00	0.00	12,093.25	0.00		
Number of Transactions 3							Totals	997.06	14,434.00	0.00	12,093.25	1,343.69	
<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>					
0086	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	547		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	374.08		
09/30/2021	GL_JOURNAL	PAY0471927	8069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	688.70		
10/15/2021	GL_JOURNAL	ENP0472814	7481	PYE	10/15/2021/GL Encumbrance Process/121620 ;STRS for			0.00	0.00	6,198.38	0.00		
Number of Transactions 4							Totals	-7,261.16	0.00	0.00	6,198.38	1,062.78	
<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>					
0086	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	633		08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.16		
10/15/2021	GL_JOURNAL	ENP0472814	11952	PYE	10/15/2021/GL Encumbrance Process/103161 ;FMED for			0.00	0.00	1,036.36	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0086	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	163.48	1,315.00	0.00	1,036.36	115.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	548	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.06	
09/30/2021	GL_JOURNAL	PAY0471927	13587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	59.06	
10/15/2021	GL_JOURNAL	ENP0472814	12051	PYE	10/15/2021/GL Encumbrance Process/121620 ;FMED for					0.00	0.00	531.19	0.00	
Number of Transactions 4									Totals	-622.31	0.00	0.00	531.19	91.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	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	547	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19727	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	16523	PYE	10/15/2021/GL Encumbrance Process/128419 ;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						
0086	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	549	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	16605	PYE	10/15/2021/GL Encumbrance Process/121620 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 3									Totals	-57.60	0.00	0.00	51.84	5.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0086	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	461		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	20740	PYE	10/15/2021/GL Encumbrance Process/128419 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	550		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	54.72			
10/15/2021	GL_JOURNAL	ENP0472814	20822	PYE	10/15/2021/GL Encumbrance Process/121620 ;DENTAL f		0.00	0.00	453.60			
Number of Transactions 3							Totals	-508.32	0.00	0.00	453.60	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	375		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,366.40			
10/15/2021	GL_JOURNAL	ENP0472814	24942	PYE	10/15/2021/GL Encumbrance Process/128419 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	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	551		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27762	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,384.56			
10/15/2021	GL_JOURNAL	ENP0472814	25023	PYE	10/15/2021/GL Encumbrance Process/121620 ;MEDICA f		0.00	0.00	9,974.34			
Number of Transactions 3							Totals	-11,358.90	0.00	0.00	9,974.34	1,384.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	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	289		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	31931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	73.45		
10/15/2021	GL_JOURNAL	ENP0472814	29238	PYE	10/15/2021/GL Encumbrance Process/103161 ;UNEMP fo			0.00	0.00	357.37		
Number of Transactions 3							Totals	-385.82	45.00	0.00	357.37	73.45

<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>				
0086	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	552		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14151	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.10		
09/30/2021	GL_JOURNAL	PAY0471927	31924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	43.66		
10/15/2021	GL_JOURNAL	ENP0472814	29337	PYE	10/15/2021/GL Encumbrance Process/121620 ;UNEMP fo			0.00	0.00	183.17		
Number of Transactions 4							Totals	-227.93	0.00	0.00	183.17	44.76

<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>				
0086	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	203		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	219.18		
10/15/2021	GL_JOURNAL	ENP0472814	33891	PYE	10/15/2021/GL Encumbrance Process/103161 ;WKRCMP f			0.00	0.00	1,972.66		
Number of Transactions 3							Totals	-24.84	2,167.00	0.00	1,972.66	219.18

<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>		
0086	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	553		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	354	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	61.02
10/08/2021	GL_JOURNAL	PWC0472326	661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	112.34
10/15/2021	GL_JOURNAL	ENP0472814	33990	PYE	10/15/2021/GL Encumbrance Process/121620 ;WKRCMP f			0.00	0.00	1,011.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	74220	00	3601	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												

Number of Transactions	4	Totals							-1,184.44	0.00	0.00	1,011.08	173.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	117	08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9491	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	10.72
10/15/2021	GL_JOURNAL	ENP0472814	38544	PYE	10/15/2021/GL Encumbrance Process/103161 ;RM01 for			0.00	0.00	96.49	0.00

Number of Transactions	3	Totals							14.79	122.00	0.00	96.49	10.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	554	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3800	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	2.98
10/08/2021	GL_JOURNAL	PRM0472330	9492	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.50
10/15/2021	GL_JOURNAL	ENP0472814	38643	PYE	10/15/2021/GL Encumbrance Process/121620 ;RM01 for			0.00	0.00	49.45	0.00

Number of Transactions	4	Totals							-57.93	0.00	0.00	49.45	8.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	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	31	08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.10
10/15/2021	GL_JOURNAL	ENP0472814	42952	PYE	10/15/2021/GL Encumbrance Process/103161 ;LIFE for			0.00	0.00	107.21	0.00

Number of Transactions	3	Totals							15.69	136.00	0.00	107.21	13.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	74220	00	3985	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 10/17/2021
Run Time 20:02:26

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>					
0086	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	555		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43051	PYE	10/15/2021/GL Encumbrance Process/121620 ;LIFE for			0.00	0.00	54.95			
Number of Transactions 3							Totals	-61.74	0.00	0.00	54.95	6.79	
Number of Transactions 59							Account	Totals 3000s	-21,086.47	37,626.00	0.00	51,637.64	7,074.83
Number of Transactions 66							Resource	Totals 74220	-52,749.77	128,292.00	0.00	159,744.21	21,297.56
<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>					
0086	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	554		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1025	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-72,056.09	0.00	0.00	0.00	72,056.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0086	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	555		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-166.69	0.00	0.00	0.00	166.69	
Number of Transactions 5							Account	Totals 1000s	-72,222.78	0.00	0.00	0.00	72,222.78
<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>					
0086	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
 Run Date 10/17/2021
 Run Time 20:02:26

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0086	74250	00	2451		Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly						
07/28/2021	GL_BD_JRNL	0000468714	556		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3729	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,577.45	
09/30/2021	GL_JOURNAL	PAY0471927	6896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	112.76	
Number of Transactions 3						Totals	-2,690.21	0.00	0.00	2,690.21	
Number of Transactions 3						Account	Totals 2000s	-2,690.21	0.00	0.00	2,690.21
0086	74250	00	3101		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	557		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,111.29	
09/30/2021	GL_JOURNAL	PAY0471927	8077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,219.88	
Number of Transactions 3						Totals	-11,331.17	0.00	0.00	11,331.17	
0086	74250	00	3202		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	558		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6294	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	472.21	
Number of Transactions 2						Totals	-472.21	0.00	0.00	472.21	
0086	74250	00	3301		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	559		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	821.74	
09/30/2021	GL_JOURNAL	PAY0471927	13595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	275.79	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 10/17/2021
Run Time 20:02:26

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>		
0086	74250	00	3301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
Number of Transactions 3						Totals	-1,097.53	0.00	0.00	1,097.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	74250	00	3302	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	560	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	197.17
09/30/2021	GL_JOURNAL	PAY0471927	16700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.63
Number of Transactions 3						Totals	-205.80	0.00	0.00	205.80
<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>		
0086	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	561	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	25.75
09/30/2021	GL_JOURNAL	PAY0471927	31932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	286.84
Number of Transactions 3						Totals	-312.59	0.00	0.00	312.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	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	562	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13026	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.29
09/30/2021	GL_JOURNAL	PAY0471927	35044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.86
Number of Transactions 3						Totals	-2.15	0.00	0.00	2.15
<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>		
0086	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity 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

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

Page No. 131
Run Date 10/17/2021
Run Time 20:02:26

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>				
	0086	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	1112		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	342	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	4.60
08/06/2021	GL_JOURNAL	PWC0469381	343	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,417.93
10/08/2021	GL_JOURNAL	PWC0472326	662	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	570.81
Number of Transactions 4						Totals	-1,993.34	0.00	0.00	1,993.34

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	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	1113		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2729	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	71.14
10/08/2021	GL_JOURNAL	PWC0472326	5289	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.11
Number of Transactions 3						Totals	-74.25	0.00	0.00	74.25

Number of Transactions 24 Account Totals 3000s -15,489.04 0.00 0.00 0.00 15,489.04

Number of Transactions 32 Resource Totals 74250 -90,402.03 0.00 0.00 0.00 90,402.03

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0086	74260	00	2955	8300 0000 01000 0000	2022				
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	563		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3994	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	859.60
Number of Transactions 2						Totals	-859.60	0.00	0.00	859.60

Number of Transactions 2 Account Totals 2000s -859.60 0.00 0.00 0.00 859.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 10/17/2021
Run Time 20:02:26

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>				
0086	74260	00	3202	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	564		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6297	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	154.73
Number of Transactions 2						Totals		-154.73	0.00	0.00	0.00	154.73
<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>				
0086	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	565		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	54.33
Number of Transactions 2						Totals		-54.33	0.00	0.00	0.00	54.33
<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>				
0086	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	566		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13029	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.43
Number of Transactions 2						Totals		-0.43	0.00	0.00	0.00	0.43
<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>				
0086	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1114		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2730	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	23.72
Number of Transactions 2						Totals		-23.72	0.00	0.00	0.00	23.72
Number of Transactions 8						Account Totals 3000s		-233.21	0.00	0.00	0.00	233.21

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

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>		
0086	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										

Number of Transactions	10	Resource	Totals 74260			-1,092.81	0.00	0.00	0.00	1,092.81
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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>		
0086	81507	00	2201	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

06/23/2021	GL_BD_JRNL	ORG0466498	735						07/01/2021/Load 2021-22 Board-Approved Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	736						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,257.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2542	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,786.96
08/02/2021	GL_JOURNAL	PAY0469046	58	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	233.20
08/26/2021	GL_JOURNAL	PAY0470429	2917	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,799.89
09/30/2021	GL_JOURNAL	PAY0471927	4762	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,166.39
10/15/2021	GL_JOURNAL	ENP0472814	3438	PYE					10/15/2021/GL Encumbrance Process/177614 ;Salary f	0.00	0.00	55,497.52	0.00

Number of Transactions	7		Totals			2,627.04	76,111.00	0.00	55,497.52	17,986.44
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Number of Transactions	7	Account	Totals 2000s			2,627.04	76,111.00	0.00	55,497.52	17,986.44
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0086	81507	00	3202	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466501	5893						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,506.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6296	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,325.79
08/26/2021	GL_JOURNAL	PAY0470429	7457	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,328.76
09/30/2021	GL_JOURNAL	PAY0471927	11079	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,412.72
10/15/2021	GL_JOURNAL	ENP0472814	9656	PYE					10/15/2021/GL Encumbrance Process/177614 ;PERS_A f	0.00	0.00	12,714.48	0.00

Number of Transactions	5		Totals			724.25	17,506.00	0.00	12,714.48	4,067.27
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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>		
0086	81507	00	3302	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

06/23/2021	GL_BD_JRNL	ORG0466501	5894						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,822.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 10/17/2021
Run Time 20:02:26

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0086	81507	00	3302	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/29/2021	GL_JOURNAL	PAY0468710	9572	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	442.71		
08/02/2021	GL_JOURNAL	PAY0469046	1043	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	17.84		
08/26/2021	GL_JOURNAL	PAY0470429	11696	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	443.69		
09/30/2021	GL_JOURNAL	PAY0471927	16704	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	471.74		
10/15/2021	GL_JOURNAL	ENP0472814	14297	PYE	10/15/2021/GL	Encumbrance Process/177614	;OASDI fo		0.00	0.00	4,245.55	0.00		
Number of Transactions 6									Totals	200.47	5,822.00	0.00	4,245.55	1,375.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	81507	00	3431	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5895					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.72		
10/15/2021	GL_JOURNAL	ENP0472814	18525	PYE	10/15/2021/GL	Encumbrance Process/148438	;VISION f		0.00	0.00	60.48	0.00		
Number of Transactions 3									Totals	95.80	163.00	0.00	60.48	6.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0086	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	5896					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	29.90		
10/15/2021	GL_JOURNAL	ENP0472814	22741	PYE	10/15/2021/GL	Encumbrance Process/148438	;DENTAL f		0.00	0.00	529.20	0.00		
Number of Transactions 3									Totals	868.90	1,428.00	0.00	529.20	29.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0086	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	5897					07/01/2021/Load 2021-22 Board-Approved Original Bu	31,401.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29756	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,116.36
10/15/2021	GL_JOURNAL	ENP0472814	26939	PYE	10/15/2021/GL	Encumbrance Process/148438	;MEDICA f		0.00	0.00	11,636.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0086	81507	00	3471	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd										

Number of Transactions 3 Totals 18,647.91 31,401.00 0.00 11,636.73 1,116.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	81507	00	3502	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466501	5898	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13028	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.89
08/02/2021	GL_JOURNAL	PAY0469046	1890	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.12
08/26/2021	GL_JOURNAL	PAY0470429	16168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.90
09/30/2021	GL_JOURNAL	PAY0471927	35048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.37
10/15/2021	GL_JOURNAL	ENP0472814	31583	PYE	10/15/2021/GL Encumbrance Process/177614 ;UNEMP fo			0.00	0.00	277.49	0.00

Number of Transactions 6 Totals -330.77 38.00 0.00 277.49 91.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	81507	00	3602	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	5899	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,819.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2731	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	6.44
08/06/2021	GL_JOURNAL	PWC0469381	2732	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	159.72
09/09/2021	GL_JOURNAL	PWC0470959	3017	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	160.08
10/08/2021	GL_JOURNAL	PWC0472326	5290	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	170.19
10/15/2021	GL_JOURNAL	ENP0472814	36236	PYE	10/15/2021/GL Encumbrance Process/177614 ;WKRCMP f			0.00	0.00	1,531.74	0.00

Number of Transactions 6 Totals -209.17 1,819.00 0.00 1,531.74 496.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0086	81507	00	3702	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	751	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3635	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	3636	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	5715	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
Run Date 10/17/2021
Run Time 20:02:26

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>			
0086	81507	00	3702	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	81507	00	3995	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clfsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	5900		07/01/2021/Load 2021-22 Board-Approved Original Bu		114.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11.10	
10/15/2021	GL_JOURNAL	ENP0472814	45050	PYE	10/15/2021/GL Encumbrance Process/177614 ;LIFE for		0.00		0.00	83.24	
Number of Transactions 3							Totals	19.66	114.00	83.24	
Number of Transactions 40							Account	Totals 3000s	20,017.05	58,291.00	0.00
Number of Transactions 47							Resource	Totals 81507	22,644.09	134,402.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	90623	00	4301	1000	1110	01000	0000	2022			
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies											
10/05/2021	GL_BD_JRNL	0000472179	2		10/05/2021/Transfer of appropriations for resource		997.00		0.00	0.00	
10/05/2021	GL_BD_JRNL	0000472181	2		10/05/2021/Transfer of appropriations for resource		-997.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0086	90623	21	4301	1000	1110	01000	0000	2022			
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies											
09/21/2021	GL_BD_JRNL	0000471592	5		09/21/2021/Open zero budget/		0.00		0.00	0.00	
10/05/2021	GL_BD_JRNL	0000472181	12		10/05/2021/Transfer of appropriations for resource		997.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
 Run Date 10/17/2021
 Run Time 20:02:55

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>						
0086	90623	21	4301	1000	1110	01000	0000	2022						
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies														
Number of Transactions 2									Totals	997.00	997.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 4000s	997.00	997.00	0.00	0.00	0.00
Number of Transactions 4									Resource Totals 90623	997.00	997.00	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>						
0086	96000	00	5841	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 5841 - Software License														
09/08/2021	GL_BD_JRNL	0000470896	1		09/08/2021/Open budget string for Dingeman Elm (00				0.00	0.00	0.00	0.00	0.00	
09/08/2021	REQ_PREENC	REQ470722	1		Achieve 3000/169812/achieve3000 Literacy: up to 32				0.00	21,935.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000 Literacy: up to 325 stu				0.00	0.00	21,935.00	0.00	0.00	
09/13/2021	PO_POENC	0000386984	1	RREQ470722	ACHIEVE 30-001/achieve3000 Literacy: up to 325 stu				0.00	-21,935.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-21,935.00	0.00	0.00	21,935.00	0.00
Number of Transactions 4									Account Totals 5000s	-21,935.00	0.00	0.00	21,935.00	0.00
Number of Transactions 4									Resource Totals 96000	-21,935.00	0.00	0.00	21,935.00	0.00
Number of Transactions 1,895									Dept Totals 0086	-331,955.97	5,665,201.00	0.00	4,748,863.45	1,248,293.52
Number of Transactions 1,895									Report Totals	-331,955.97	5,665,201.00	0.00	4,748,863.45	1,248,293.52

End of Report