

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 = '0105' 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>			
	0105	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	629		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	283	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	166.69
09/30/2021	GL_JOURNAL	PAY0471927	2042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,733.60
10/07/2021	GL_JOURNAL	PAY0472314	797	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,906.96
Number of Transactions 4						Totals		6.67	0.00	0.00
Number of Transactions 4						Account Totals 1000s		6.67	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00000	00	2281	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
09/02/2021	GL_BD_JRNL	0000470740	1		09/02/2021/Transfer appropriations for Fletcher ES			170.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	1		09/02/2021/Transfer appropriations for Fletcher ES			-170.00	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>			
	0105	00000	00	2281	2490 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
10/15/2021	GL_BD_JRNL	0000472800	6		10/15/2021/Transfer of appropriations for Fletcher			170.00	0.00	0.00
10/15/2021	GL_JOURNAL	0000472798	4	5284128	10/15/2021/Transfer of para hourly support for Fle			0.00	0.00	79.55
Number of Transactions 2						Totals		90.45	170.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00000	00	2281	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly									
09/02/2021	GL_BD_JRNL	0000470746	6		09/02/2021/Transfer appropriations for Fletcher ES			170.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472800	1		10/15/2021/Transfer of appropriations for Fletcher			-170.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 6						90.45	170.00	0.00	0.00	79.55	
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>			
0105	00000	00	3202	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/02/2021	GL_BD_JRNL	0000470740	2		09/02/2021/Transfer appropriations for Fletcher ES			12.00	0.00	0.00	0.00
09/02/2021	GL_BD_JRNL	0000470746	2		09/02/2021/Transfer appropriations for Fletcher ES			-12.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	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>			
0105	00000	00	3202	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
10/15/2021	GL_BD_JRNL	0000472800	7		10/15/2021/Transfer of appropriations for Fletcher			12.00	0.00	0.00	0.00
Number of Transactions 1						12.00	12.00	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>			
0105	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
09/02/2021	GL_BD_JRNL	0000470746	7		09/02/2021/Transfer appropriations for Fletcher ES			12.00	0.00	0.00	0.00
10/15/2021	GL_BD_JRNL	0000472800	2		10/15/2021/Transfer of appropriations for Fletcher			-12.00	0.00	0.00	0.00
Number of Transactions 2						0.00	0.00	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>			
0105	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/09/2021	GL_BD_JRNL	0000470955	630		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2062	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2.42
09/30/2021	GL_JOURNAL	PAY0471927	13727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.14
10/07/2021	GL_JOURNAL	PAY0472314	3555	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-27.65
Number of Transactions 4						0.09	0.00	0.00	0.00	-0.09	
Totals											

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00000	00	3302	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/02/2021	GL_BD_JRNL	0000470740	3		09/02/2021/Transfer	appropriations for Fletcher	ES	13.00	0.00		
09/02/2021	GL_BD_JRNL	0000470746	3		09/02/2021/Transfer	appropriations for Fletcher	ES	-13.00	0.00		
Number of Transactions 2							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>			
0105	00000	00	3302	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
10/15/2021	GL_BD_JRNL	0000472800	8		10/15/2021/Transfer	of appropriations for Fletcher		13.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
09/02/2021	GL_BD_JRNL	0000470746	8		09/02/2021/Transfer	appropriations for Fletcher	ES	13.00	0.00		
10/15/2021	GL_BD_JRNL	0000472800	3		10/15/2021/Transfer	of appropriations for Fletcher		-13.00	0.00		
Number of Transactions 2							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>			
0105	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	631		08/31/2021/Open	zero dollar strings/		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3233	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5545	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00		
Number of Transactions 4							Totals	-14.40	0.00	0.00	14.40
<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>			
0105	00000	00	3502	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											

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

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BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00000	00	3502	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/02/2021	GL_BD_JRNL	0000470740	4		09/02/2021/Transfer	appropriations for Fletcher	ES	1.00	0.00		
09/02/2021	GL_BD_JRNL	0000470746	4		09/02/2021/Transfer	appropriations for Fletcher	ES	-1.00	0.00		
Number of Transactions 2							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>			
0105	00000	00	3502	2490	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
10/15/2021	GL_BD_JRNL	0000472800	9		10/15/2021/Transfer	of appropriations for Fletcher		1.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/02/2021	GL_BD_JRNL	0000470746	9		09/02/2021/Transfer	appropriations for Fletcher	ES	1.00	0.00		
10/15/2021	GL_BD_JRNL	0000472800	4		10/15/2021/Transfer	of appropriations for Fletcher		-1.00	0.00		
Number of Transactions 2							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>			
0105	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
09/09/2021	GL_BD_JRNL	0000470962	55		08/31/2021/Open	zero dollar strings/		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	449	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21 Pay		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	843	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	844	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		
Number of Transactions 4							Totals	0.18	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>			
0105	00000	00	3602	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00000	00	3602	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/02/2021	GL_BD_JRNL	0000470740	5		09/02/2021/Transfer					4.00	0.00	0.00	0.00	
09/02/2021	GL_BD_JRNL	0000470746	5		09/02/2021/Transfer					-4.00	0.00	0.00	0.00	
Number of Transactions 2									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>					
	0105	00000	00	3602	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
10/15/2021	GL_BD_JRNL	0000472800	10		10/15/2021/Transfer					4.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	0000472798	5	5284128	10/15/2021/Transfer					0.00	0.00	0.00	2.20	
Number of Transactions 2									Totals	1.80	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>					
	0105	00000	00	3602	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
09/02/2021	GL_BD_JRNL	0000470746	10		09/02/2021/Transfer					4.00	0.00	0.00	0.00	
10/15/2021	GL_BD_JRNL	0000472800	5		10/15/2021/Transfer					-4.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 3000s	13.67	30.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00000	00	4301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	686		07/01/2021/Load					331.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	614		07/01/2021/Remove					-331.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	690		07/01/2021/Load					1,325.00	0.00	0.00	0.00	
06/29/2021	REQ_PREENC	REQ467548	1		School Health Corp/174299/Cardiac					0.00	287.83	0.00	0.00	
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac					0.00	0.00	289.85	0.00	
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac					0.00	0.00	289.85	0.00	
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac					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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00		0.00	0.00	
07/01/2021	PO_POENC	0000384129	1	RREQ467548	SCHOOL HEA-002/Cardiac Science G3 Battery Lithium		0.00		-287.83	0.00	
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%		0.00		0.00	18.83	
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%		0.00		0.00	18.83	
07/01/2021	PO_POENC	0000384129	2	RREQ467548	SCHOOL HEA-002/Shipping - 7%		0.00		0.00	-18.83	
07/12/2021	PO_POENC	0000371228	4	No REQ.	STAPLES DC-001/Deflect-O Stackable DocuPocket 1-Po		0.00		0.00	10.23	
08/02/2021	AP_VOUCHER	01195805	1	P0000384129	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		0.00	0.00	
08/02/2021	AP_VOUCHER	01195805	1	P0000384129	SCHOOL HEA-002/Cardiac Science G3 Battery Lit		0.00		0.00	-289.85	
08/09/2021	GL_JOURNAL	UTX0469433	16	ASCA	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	28	ASCA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	
09/02/2021	GL_BD_JRNL	0000470740	6		09/02/2021/Transfer appropriations for Fletcher ES		-200.00		0.00	0.00	
Number of Transactions 18						Totals	700.23	1,125.00	0.00	29.06	395.71

Number of Transactions 18 Account Totals 4000s 700.23 1,125.00 0.00 29.06 395.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	687				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	615				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	691				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,500.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	33	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	237.83
09/23/2021	GL_JOURNAL	IKN0471679	48	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	283.89
09/23/2021	GL_JOURNAL	ENC0471680	38	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	3,978.28	0.00
Number of Transactions 6						Totals	0.00	4,500.00	0.00	3,978.28	521.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	00000	00	5721	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
05/28/2021	GL_BD_JRNL	PRE0465180	688				07/01/2021/Load 2022 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	616				07/01/2021/Remove 2022 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	692				07/01/2021/Load 2021-22 Board-Approved Original Bu	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00000	00	5721	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
10/01/2021	GL_JOURNAL	PRI0472045	12	J#5310	09/30/2021/Printing Services: September 2021/NYS M					0.00	0.00	0.00	192.58	
10/01/2021	GL_JOURNAL	PRI0472045	45	J#5370	09/30/2021/Printing Services: September 2021/Sarah					0.00	0.00	0.00	11.00	
Number of Transactions 5					Totals					1,796.42	2,000.00	0.00	0.00	203.58

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>					
	0105	00000	00	5733	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	689		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	617		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	693		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					500.00	500.00	0.00	0.00	0.00

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>					
	0105	00000	00	5853	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	690		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,078.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	618		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,078.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	694		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,312.00	0.00	0.00	0.00	
Number of Transactions 3					Totals					4,312.00	4,312.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00000	00	5915	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
08/03/2021	GL_JOURNAL	TEL0469162	1859	8584968045	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	22.80	
08/04/2021	GL_BD_JRNL	0000469194	11		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	25	8584968045	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	22.80	
10/04/2021	GL_JOURNAL	TEL0472114	26	8584968045	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	20.65	
Number of Transactions 4					Totals					-66.25	0.00	0.00	0.00	66.25

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Account	Totals 5000s	6,542.17	11,312.00	0.00	3,978.28	791.55
Number of Transactions 82						Resource	Totals 00000	7,353.19	12,637.00	0.00	4,007.34	1,276.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	691		07/01/2021/Load 2022 Preliminary 25% Budget for ac			705.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	619		07/01/2021/Remove 2022 Preliminary 25% Budget for			-705.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	695		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,819.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2193	8584968100	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	8.47	
08/03/2021	GL_JOURNAL	TEL0469162	2194	8584968101	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2195	8584968102	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2196	8584968103	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2197	8584968105	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	22.80	
08/03/2021	GL_JOURNAL	TEL0469162	2198	8583022260	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	71.67	
09/10/2021	GL_JOURNAL	TEL0471061	351	8584968100	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	8.47	
09/10/2021	GL_JOURNAL	TEL0471061	352	8584968101	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	353	8584968102	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	354	8584968103	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	355	8584968105	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	22.80	
09/10/2021	GL_JOURNAL	TEL0471061	356	8583022260	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	70.38	
10/04/2021	GL_JOURNAL	TEL0472114	344	8584968100	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	8.30	
10/04/2021	GL_JOURNAL	TEL0472114	345	8584968101	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	346	8584968102	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	347	8584968103	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	348	8584968105	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	20.63	
10/04/2021	GL_JOURNAL	TEL0472114	349	8583022260	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	12.69	
Number of Transactions 21						Totals	2,374.10	2,819.00	0.00	0.00	444.90	
Number of Transactions 21						Account	Totals 5000s	2,374.10	2,819.00	0.00	0.00	444.90
Number of Transactions 21						Resource	Totals 00005	2,374.10	2,819.00	0.00	0.00	444.90

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1253		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1254		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1255		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1256		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1257		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1258		07/01/2021/Load 2021-22 Board-Approved	Original Bu		90,128.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	168	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00	0.00	33,210.75		
08/26/2021	GL_JOURNAL	PAY0470429	173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00	0.00	33,210.75		
09/30/2021	GL_JOURNAL	PAY0471927	193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	45,386.22		
10/15/2021	GL_JOURNAL	ENP0472814	41	PYE	10/15/2021/GL Encumbrance Process/124032 ;Salary f			0.00	0.00	414,760.74		
Number of Transactions 10						Totals		14,199.54	540,768.00	0.00	414,760.74	111,807.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	4399		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	169	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00	0.00	6,904.65		
08/26/2021	GL_JOURNAL	PAY0470429	174	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00	0.00	5,335.41		
Number of Transactions 3						Totals		-12,240.06	0.00	0.00	0.00	12,240.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1260		07/01/2021/Load 2021-22 Board-Approved	Original Bu		17,512.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	1,158.53		
10/15/2021	GL_JOURNAL	ENP0472814	1457	PYE	10/15/2021/GL Encumbrance Process/142313 ;Salary f			0.00	0.00	10,426.81		
Number of Transactions 3						Totals		5,926.66	17,512.00	0.00	10,426.81	1,158.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	1259		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,997.00		0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1635	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	1,439.04	
08/26/2021	GL_JOURNAL	PAY0470429	1452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	1,439.04	
09/30/2021	GL_JOURNAL	PAY0471927	2637	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	1,496.60	
10/15/2021	GL_JOURNAL	ENP0472814	1818	PYE	10/15/2021/GL	Encumbrance Process/141529	;Salary f		0.00		0.00		13,469.43	0.00	
Number of Transactions 5									Totals	152.89	17,997.00	0.00	13,469.43	4,374.68	
0105	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	1252		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	1885	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	11,043.08	
08/26/2021	GL_JOURNAL	PAY0470429	1660	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	11,043.08	
09/30/2021	GL_JOURNAL	PAY0471927	2955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	11,484.73	
10/15/2021	GL_JOURNAL	ENP0472814	2066	PYE	10/15/2021/GL	Encumbrance Process/178106	;Salary f		0.00		0.00		103,362.53	0.00	
Number of Transactions 5									Totals	5,983.58	142,917.00	0.00	103,362.53	33,570.89	
Number of Transactions 26									Account	Totals 1000s	14,022.61	719,194.00	0.00	542,019.51	163,151.88
0105	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	925		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	962.92	
10/15/2021	GL_JOURNAL	ENP0472814	3741	PYE	10/15/2021/GL	Encumbrance Process/101090	;Salary f		0.00		0.00		5,628.02	0.00	
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
0105	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	922						23,382.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5444	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	3910	PYE					0.00	23,759.74		

Number of Transactions 3							Totals	-4,074.11	23,382.00	0.00	23,759.74	3,696.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4400						0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3576	PAYROLL					0.00	0.00		

Number of Transactions 2							Totals	-585.79	0.00	0.00	0.00	585.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	926						47,956.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	921						18,366.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	518	PAYROLL					0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4243	PAYROLL					0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	960	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6292	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4495	PYE					0.00	57,232.80		

Number of Transactions 7							Totals	2,281.01	66,322.00	0.00	57,232.80	6,808.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	2404	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	923						15,445.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4590	PAYROLL					0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6642	PAYROLL					0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4819	PYE					0.00	14,737.42		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	00010	00	2404	3110	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst															
Number of Transactions 4									Totals	-2,137.20	15,445.00	0.00	14,737.42	2,844.78	
<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>							
0105	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/09/2021	GL_BD_JRNL	0000470955	632	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1165	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	413.04		
09/30/2021	GL_JOURNAL	PAY0471927	7181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	501.20		
10/07/2021	GL_JOURNAL	PAY0472314	1965	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	716.00		
Number of Transactions 4									Totals	-1,630.24	0.00	0.00	0.00	1,630.24	
<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>							
0105	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	924	07/01/2021/Load 2021-22 Board-Approved Original Bu						10,439.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	78.45		
09/30/2021	GL_JOURNAL	PAY0471927	7333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	707.12		
10/15/2021	GL_JOURNAL	ENP0472814	5152	PYE	10/15/2021/GL Encumbrance Process/177415 ;Salary f				0.00	0.00	0.00	6,364.12	0.00		
Number of Transactions 4									Totals	3,289.31	10,439.00	0.00	6,364.12	785.57	
Number of Transactions 28									Account	Totals 2000s	-3,735.21	121,384.00	0.00	107,722.10	17,397.11
<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>							
0105	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7386	07/01/2021/Load 2021-22 Board-Approved Original Bu						86,090.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	5,619.25		
08/26/2021	GL_JOURNAL	PAY0470429	5506	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	5,619.25		
09/30/2021	GL_JOURNAL	PAY0471927	8204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7,679.36		
10/15/2021	GL_JOURNAL	ENP0472814	5741	PYE	10/15/2021/GL Encumbrance Process/179713 ;STRS for				0.00	0.00	0.00	70,177.52	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	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>		
0105	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -3,005.38 86,090.00 0.00 70,177.52 18,917.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	4401	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,168.27
08/26/2021	GL_JOURNAL	PAY0470429	5507	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	902.75

Number of Transactions 3 Totals -2,071.02 0.00 0.00 0.00 2,071.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7385	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	4424	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,868.49
08/26/2021	GL_JOURNAL	PAY0470429	5504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,868.49
09/30/2021	GL_JOURNAL	PAY0471927	8198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,943.22
10/15/2021	GL_JOURNAL	ENP0472814	5347	PYE	10/15/2021/GL Encumbrance Process/178106 ;STRS for			0.00	0.00	17,488.94	0.00

Number of Transactions 5 Totals -417.14 22,752.00 0.00 17,488.94 5,680.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7383	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.02
10/15/2021	GL_JOURNAL	ENP0472814	6113	PYE	10/15/2021/GL Encumbrance Process/142313 ;STRS for			0.00	0.00	1,764.22	0.00

Number of Transactions 3 Totals 827.76 2,788.00 0.00 1,764.22 196.02

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7384						2,865.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5505	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5348	PYE	10/15/2021/GL	Encumbrance Process/141529	;STRS for		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-154.21	2,865.00	0.00	2,279.03	740.18
<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>						
0105	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7387						1,333.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7543	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11172	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8349	PYE	10/15/2021/GL	Encumbrance Process/101090	;PERS_A f		0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	-196.05	1,333.00	0.00	1,289.38	239.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0105	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7391						15,254.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1729	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7844	PYE	10/15/2021/GL	Encumbrance Process/170602	;PERS_A f		0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	802.27	15,254.00	0.00	13,112.04	1,339.69
<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>						
0105	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466501	7389						3,552.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7538	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	3,552.00	0.00	0.00	83.24	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:03:00

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				
0105	00010	00	3202	3110	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
09/30/2021	GL_JOURNAL	PAY0471927	11167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	568.50	
10/15/2021	GL_JOURNAL	ENP0472814	7845	PYE	10/15/2021/GL Encumbrance Process/129575 ;PERS_A f			0.00	0.00	3,376.34	0.00	
Number of Transactions 4						Totals		-476.08	3,552.00	0.00	3,376.34	651.74
0105	00010	00	3202	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	7390	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,378.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	836.84	
10/15/2021	GL_JOURNAL	ENP0472814	7846	PYE	10/15/2021/GL Encumbrance Process/108320 ;PERS_A f			0.00	0.00	5,443.36	0.00	
Number of Transactions 3						Totals		-902.20	5,378.00	0.00	5,443.36	836.84
0105	00010	00	3202	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	0000466534	4402	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	134.20	
Number of Transactions 2						Totals		-134.20	0.00	0.00	0.00	134.20
0105	00010	00	3202	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466501	7388	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		2,401.00	2,401.00	0.00	0.00	0.00
0105	00010	00	3301	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466501	7395	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,842.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/29/2021	GL_JOURNAL	PAY0468710	7750	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	481.57	
08/26/2021	GL_JOURNAL	PAY0470429	9774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	481.56	
09/30/2021	GL_JOURNAL	PAY0471927	13728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	659.39	
10/15/2021	GL_JOURNAL	ENP0472814	10304	PYE	10/15/2021/GL	Encumbrance Process/124032	;FMED for		0.00	0.00	6,014.01	0.00	

Number of Transactions 5							Totals		205.47	7,842.00	0.00	6,014.01	1,622.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3301	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4403		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7751	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	100.12	
08/26/2021	GL_JOURNAL	PAY0470429	9775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	77.37	

Number of Transactions 3							Totals		-177.49	0.00	0.00	0.00	177.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7394		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	7748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	160.12	
08/26/2021	GL_JOURNAL	PAY0470429	9772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	160.13	
09/30/2021	GL_JOURNAL	PAY0471927	13721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	166.63	
10/15/2021	GL_JOURNAL	ENP0472814	9912	PYE	10/15/2021/GL	Encumbrance Process/178106	;FMED for		0.00	0.00	1,498.76	0.00	

Number of Transactions 5							Totals		86.36	2,072.00	0.00	1,498.76	486.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0105	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7392		07/01/2021/Load	2021-22 Board-Approved	Original Bu		254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13723	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	16.80	
10/15/2021	GL_JOURNAL	ENP0472814	10676	PYE	10/15/2021/GL	Encumbrance Process/142313	;FMED for		0.00	0.00	151.19	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3301	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 86.01 254.00 0.00 151.19 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7393	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.87
08/26/2021	GL_JOURNAL	PAY0470429	9773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	20.87
09/30/2021	GL_JOURNAL	PAY0471927	13726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.71
10/15/2021	GL_JOURNAL	ENP0472814	9913	PYE	10/15/2021/GL Encumbrance Process/141529 ;FMED for		0.00	0.00	195.31	0.00

Number of Transactions 5 Totals 2.24 261.00 0.00 195.31 63.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7396	07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	16839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.66
10/15/2021	GL_JOURNAL	ENP0472814	12951	PYE	10/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	430.55	0.00

Number of Transactions 4 Totals -67.58 443.00 0.00 430.55 80.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	7400	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,074.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1065	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	11792	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	243.27
09/09/2021	GL_JOURNAL	PAY0470939	2593	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	-26.47
09/30/2021	GL_JOURNAL	PAY0471927	16830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	300.48
10/07/2021	GL_JOURNAL	PAY0472314	4559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	54.77
10/15/2021	GL_JOURNAL	ENP0472814	12379	PYE	10/15/2021/GL Encumbrance Process/170602 ;OASDI fo		0.00	0.00	4,378.30	0.00

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
Number of Transactions 7							Totals	50.17	5,074.00	0.00	4,378.30	645.53
<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>				
0105	00010	00	3302	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7398	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,182.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11793	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.80	
09/30/2021	GL_JOURNAL	PAY0471927	16832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	189.84	
10/15/2021	GL_JOURNAL	ENP0472814	12380	PYE	10/15/2021/GL Encumbrance Process/129575 ;OASDI fo			0.00	0.00	1,127.41	0.00	
Number of Transactions 4							Totals	-163.05	1,182.00	0.00	1,127.41	217.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	7399	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,789.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	282.76	
10/15/2021	GL_JOURNAL	ENP0472814	12381	PYE	10/15/2021/GL Encumbrance Process/108320 ;OASDI fo			0.00	0.00	1,817.62	0.00	
Number of Transactions 3							Totals	-311.38	1,789.00	0.00	1,817.62	282.76
<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>				
0105	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	4404	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11794	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.82	
Number of Transactions 2							Totals	-44.82	0.00	0.00	0.00	44.82
<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>				
0105	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501		7397	07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429		11798	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		16838	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814		12382	PYE	10/15/2021/GL Encumbrance Process/177415	;OASDI fo		0.00	0.00		
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Number of Transactions 4						Totals		252.04	799.00	0.00	486.86	60.10

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>			
	0105	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		7404	07/01/2021/Load 2021-22 Board-Approved Original Bu			576.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		19820	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814		14931	PYE	10/15/2021/GL Encumbrance Process/124032	;VISION f		0.00	0.00		
						-----		-----		-----		
Number of Transactions 3						Totals		115.20	576.00	0.00	432.00	28.80

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>			
	0105	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		4405	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

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>			
	0105	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		7403	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927		19815	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814		14555	PYE	10/15/2021/GL Encumbrance Process/178106	;VISION f		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7401	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19816	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	15296	PYE 10/15/2021/GL Encumbrance Process/142313 ;VISION f			0.00	0.00	17.28	0.00		
Number of Transactions 3							Totals	12.80	32.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7402	07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19819	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20		
10/15/2021	GL_JOURNAL	ENP0472814	14556	PYE 10/15/2021/GL Encumbrance Process/141529 ;VISION f			0.00	0.00	28.80	0.00		
Number of Transactions 3							Totals	0.00	32.00	0.00	28.80	3.20
<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>				
0105	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7405	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21802	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17296	PYE 10/15/2021/GL Encumbrance Process/101090 ;VISION f			0.00	0.00	17.28	0.00		
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7407	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21797	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	16818	PYE 10/15/2021/GL Encumbrance Process/176755 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	9.60	192.00	0.00	172.80	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0105	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		7406	07/01/2021/Load 2021-22 Board-Approved Original Bu			70.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		21798	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814		16819	PYE 10/15/2021/GL Encumbrance Process/108320 ;VISION f			0.00	0.00	51.84		
Number of Transactions 3							Totals		12.40	70.00	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>					
		0105	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		4406	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>					
		0105	00010	00	3441	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501		7411	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,040.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927		23843	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814		19150	PYE 10/15/2021/GL Encumbrance Process/124032 ;DENTAL f			0.00	0.00	3,780.00		
Number of Transactions 3							Totals		986.40	5,040.00	0.00	3,780.00	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>					
		0105	00010	00	3441	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534		4407	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>					
		0105	00010	00	3441	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501		7410	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3441	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23838	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	18774	PYE	10/15/2021/GL	Encumbrance Process/178106	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	41.28	840.00	0.00	756.00	42.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7408		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23839	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19515	PYE	10/15/2021/GL	Encumbrance Process/142313	;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 3								Totals	110.56	280.00	0.00	151.20	18.24

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>				
	0105	00010	00	3441	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7409		07/01/2021/Load	2021-22 Board-Approved	Original Bu	280.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.40		
10/15/2021	GL_JOURNAL	ENP0472814	18775	PYE	10/15/2021/GL	Encumbrance Process/141529	;DENTAL f	0.00	0.00	252.00	0.00		
Number of Transactions 3								Totals	-2.40	280.00	0.00	252.00	30.40

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>				
	0105	00010	00	3451	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21515	PYE	10/15/2021/GL	Encumbrance Process/101090	;DENTAL f	0.00	0.00	151.20	0.00		
Number of Transactions 3								Totals	-1.44	168.00	0.00	151.20	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7414	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	25819	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	21037	PYE 10/15/2021/GL Encumbrance Process/176755 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	125.28	1,680.00	0.00	1,512.00	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>				
0105	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7413	07/01/2021/Load 2021-22 Board-Approved Original Bu			611.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25820	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	21038	PYE 10/15/2021/GL Encumbrance Process/108320 ;DENTAL f			0.00	0.00	453.60	0.00		
Number of Transactions 3							Totals	131.77	611.00	0.00	453.60	25.63
<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>				
0105	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4408	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>				
0105	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7418	07/01/2021/Load 2021-22 Board-Approved Original Bu			110,826.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27858	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,040.00		
10/15/2021	GL_JOURNAL	ENP0472814	23359	PYE 10/15/2021/GL Encumbrance Process/124032 ;MEDICA f			0.00	0.00	99,743.40	0.00		
Number of Transactions 3							Totals	3,042.60	110,826.00	0.00	99,743.40	8,040.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4409		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>			
		0105	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7417		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	22990	PYE	10/15/2021/GL Encumbrance Process/178106 ;MEDICA f			0.00	0.00	16,623.90
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7415		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23723	PYE	10/15/2021/GL Encumbrance Process/142313 ;MEDICA f			0.00	0.00	3,324.78
	Number of Transactions 3						Totals	2,370.22	6,157.00	0.00	3,324.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3461	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7416		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,157.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	27857	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	22991	PYE	10/15/2021/GL Encumbrance Process/141529 ;MEDICA f			0.00	0.00	5,541.24
	Number of Transactions 3						Totals	-413.83	6,157.00	0.00	5,541.24
		<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>			
		0105	00010	00	3471	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7419		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	25715	PYE	10/15/2021/GL	Encumbrance Process/101090	;MEDICA f	0.00	0.00	3,324.78		

Number of Transactions 3							Totals	-80.54	3,694.00	0.00	3,324.78	449.76
<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>				
0105	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7421		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	25237	PYE	10/15/2021/GL	Encumbrance Process/176755	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	1,445.40	36,942.00	0.00	33,247.80	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7420		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,433.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	25238	PYE	10/15/2021/GL	Encumbrance Process/108320	;MEDICA f	0.00	0.00	9,974.34		

Number of Transactions 3							Totals	2,038.82	13,433.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	4410		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>				
0105	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0105	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7425		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16.60		
08/26/2021	GL_JOURNAL	PAY0470429	14242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16.60		
09/30/2021	GL_JOURNAL	PAY0471927	32068	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	521.32		
10/15/2021	GL_JOURNAL	ENP0472814	27585	PYE	10/15/2021/GL Encumbrance Process/124032 ;UNEMP fo		0.00	0.00	2,073.80	0.00		
Number of Transactions 5							Totals	-2,358.32	270.00	0.00	2,073.80	554.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	4411					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11205	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.46
08/26/2021	GL_JOURNAL	PAY0470429	14243	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.67
Number of Transactions 3							Totals	-6.13	0.00	0.00	0.00	6.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7424					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11202	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5.53
08/26/2021	GL_JOURNAL	PAY0470429	14240	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.52
09/30/2021	GL_JOURNAL	PAY0471927	32061	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	156.50
10/15/2021	GL_JOURNAL	ENP0472814	27191	PYE				10/15/2021/GL Encumbrance Process/178106 ;UNEMP fo	0.00	0.00	516.81	0.00
Number of Transactions 5							Totals	-613.36	71.00	0.00	516.81	167.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7422					07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32063	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.79
10/15/2021	GL_JOURNAL	ENP0472814	27959	PYE				10/15/2021/GL Encumbrance Process/142313 ;UNEMP fo	0.00	0.00	52.13	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-48.92	9.00	0.00	52.13	5.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0105	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7423	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	14241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.72
09/30/2021	GL_JOURNAL	PAY0471927	32066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.43
10/15/2021	GL_JOURNAL	ENP0472814	27192	PYE	10/15/2021/GL Encumbrance Process/141529 ;UNEMP fo			0.00	0.00	67.35	0.00
Number of Transactions 5						Totals	-80.22	9.00	0.00	67.35	21.87
<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>			
0105	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7426	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16270	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	35183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.19
10/15/2021	GL_JOURNAL	ENP0472814	30237	PYE	10/15/2021/GL Encumbrance Process/101090 ;UNEMP fo			0.00	0.00	28.14	0.00
Number of Transactions 4						Totals	-30.37	3.00	0.00	28.14	5.23
<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>			
0105	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466501	7430	07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1911	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	16263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.59
09/09/2021	GL_JOURNAL	PAY0470939	3764	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	-0.17
09/30/2021	GL_JOURNAL	PAY0471927	35174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.88
10/07/2021	GL_JOURNAL	PAY0472314	6550	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.58
10/15/2021	GL_JOURNAL	ENP0472814	29665	PYE	10/15/2021/GL Encumbrance Process/170602 ;UNEMP fo			0.00	0.00	286.17	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>					
	0105	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 7									Totals	-304.53	33.00	0.00	286.17	51.36
	<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>					
	0105	00010	00	3502	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7428		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.99	
10/15/2021	GL_JOURNAL	ENP0472814	29666	PYE	10/15/2021/GL Encumbrance Process/129575 ;UNEMP fo					0.00	0.00	73.69	0.00	
Number of Transactions 4									Totals	-79.86	8.00	0.00	73.69	14.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7429		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	31.81	
10/15/2021	GL_JOURNAL	ENP0472814	29667	PYE	10/15/2021/GL Encumbrance Process/108320 ;UNEMP fo					0.00	0.00	118.80	0.00	
Number of Transactions 3									Totals	-138.61	12.00	0.00	118.80	31.81
	<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>					
	0105	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4412		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.29	
Number of Transactions 2									Totals	-0.29	0.00	0.00	0.00	0.29
	<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>					
	0105	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7427									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29668	PYE	10/15/2021/GL Encumbrance Process/177415 ;UNEMP fo		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-29.74	6.00	0.00	31.82	3.92
<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>				
0105	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7434									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			12,924.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	447	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	450	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	845	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32238	PYE	10/15/2021/GL Encumbrance Process/124032 ;WKRCMP f		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-1,609.31	12,924.00	0.00	11,447.41	3,085.90
<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>				
0105	00010	00	3601	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	4413									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	448	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	451	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 3							Totals	-337.83	0.00	0.00	0.00	337.83
<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>				
0105	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7433									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,416.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	449	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	452	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	846	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION												
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>					
		0105	00010	00	3601	2700 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	31844	PYE	10/15/2021/GL Encumbrance Process/178106 ;WKRCMP f		0.00	0.00	2,852.81	0.00	
	Number of Transactions		5	Totals				-363.37	3,416.00	0.00	2,852.81	926.56
		<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>					
		0105	00010	00	3601	3110 0000 01000 3999	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	7431		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	847	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.98	
	10/15/2021	GL_JOURNAL	ENP0472814	32612	PYE	10/15/2021/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	287.78	0.00	
	Number of Transactions		3	Totals				99.24	419.00	0.00	287.78	31.98
		<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>					
		0105	00010	00	3601	3140 0000 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	7432		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	450	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	39.72	
	09/09/2021	GL_JOURNAL	PWC0470959	453	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	39.72	
	10/08/2021	GL_JOURNAL	PWC0472326	848	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	41.31	
	10/15/2021	GL_JOURNAL	ENP0472814	31845	PYE	10/15/2021/GL Encumbrance Process/141529 ;WKRCMP f		0.00	0.00	371.76	0.00	
	Number of Transactions		5	Totals				-62.51	430.00	0.00	371.76	120.75
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0105	00010	00	3602	2420 1110 01000 0000	2022					
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466501	7435		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3131	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30	
	10/08/2021	GL_JOURNAL	PWC0472326	5458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58	
	10/15/2021	GL_JOURNAL	ENP0472814	34890	PYE	10/15/2021/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	155.33	0.00	
	Number of Transactions		4	Totals				-45.21	139.00	0.00	155.33	28.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7439						1,585.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2812	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3132	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3133	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3134	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5460	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5461	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34318	PYE	10/15/2021/GL Encumbrance Process/170602 ;WKRCMP f				0.00	0.00				
Number of Transactions 9									Totals	-227.51	1,585.00	0.00	1,579.62	232.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3602	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7437						369.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3135	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5462	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34319	PYE	10/15/2021/GL Encumbrance Process/129575 ;WKRCMP f				0.00	0.00				
Number of Transactions 4									Totals	-116.27	369.00	0.00	406.75	78.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7438						559.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5463	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34320	PYE	10/15/2021/GL Encumbrance Process/108320 ;WKRCMP f				0.00	0.00				
Number of Transactions 3									Totals	-198.79	559.00	0.00	655.77	102.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	4414		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3136	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
Number of Transactions 2						Totals	-16.17	0.00	0.00	16.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	7436		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3137	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5464	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34321	PYE	10/15/2021/GL Encumbrance Process/177415 ;WKRCMP f		0.00	0.00	175.65	
Number of Transactions 4						Totals	52.66	250.00	0.00	175.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7442		07/01/2021/Load 2021-22 Board-Approved Original Bu		730.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2086	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3878	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9589	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36891	PYE	10/15/2021/GL Encumbrance Process/124032 ;RM01 for		0.00	0.00	559.95	
Number of Transactions 5						Totals	19.12	730.00	0.00	559.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3701	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	0000466534	4415		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2087	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3879	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		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

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>		
0105	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals -16.52 0.00 0.00 0.00 16.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7443					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2088	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	66.04
09/09/2021	GL_JOURNAL	PRM0470958	3880	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	66.04
10/08/2021	GL_JOURNAL	PRM0472330	9590	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	68.68
10/15/2021	GL_JOURNAL	ENP0472814	36497	PYE				10/15/2021/GL Encumbrance Process/178106 ;RMC7 for	0.00	0.00	618.11	0.00

Number of Transactions 5 Totals 36.13 855.00 0.00 618.11 200.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7440					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9591	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.56
10/15/2021	GL_JOURNAL	ENP0472814	37265	PYE				10/15/2021/GL Encumbrance Process/142313 ;RM01 for	0.00	0.00	14.08	0.00

Number of Transactions 3 Totals 8.36 24.00 0.00 14.08 1.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466501	7441					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2089	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.94
09/09/2021	GL_JOURNAL	PRM0470958	3881	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PRM0472330	9592	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.02
10/15/2021	GL_JOURNAL	ENP0472814	36498	PYE				10/15/2021/GL Encumbrance Process/141529 ;RM01 for	0.00	0.00	18.18	0.00

Number of Transactions 5 Totals -0.08 24.00 0.00 18.18 5.90

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

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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			
0105	00010	00	3702	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7444		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5812	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3355	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.60			
10/15/2021	GL_JOURNAL	ENP0472814	39540	PYE	10/15/2021/GL Encumbrance Process/101090 ;RM05 for		0.00	0.00	15.20			
Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7448		07/01/2021/Load 2021-22 Board-Approved Original Bu		319.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3683	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	4.62			
09/09/2021	GL_JOURNAL	PRM0470958	5813	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	15.30			
09/09/2021	GL_JOURNAL	PRM0470958	5814	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	-3.65			
10/08/2021	GL_JOURNAL	PRM0472330	3356	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	16.48			
10/15/2021	GL_JOURNAL	ENP0472814	38971	PYE	10/15/2021/GL Encumbrance Process/170602 ;RM03 for		0.00	0.00	275.29			
Number of Transactions 6							Totals	10.96	319.00	0.00	275.29	32.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	00010	00	3702	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	7446		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5815	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.98			
10/08/2021	GL_JOURNAL	PRM0472330	3357	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.70			
10/15/2021	GL_JOURNAL	ENP0472814	38972	PYE	10/15/2021/GL Encumbrance Process/129575 ;RM05 for		0.00	0.00	39.79			
Number of Transactions 4							Totals	-5.47	42.00	0.00	39.79	7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501	7447		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3358	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	9.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	00010	00	3702	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/15/2021	GL_JOURNAL	ENP0472814	38973	PYE	10/15/2021/GL Encumbrance Process/108320 ;RM05 for						
Number of Transactions 3						Totals	-11.13	63.00	0.00	64.15	9.98
	<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>		
	0105	00010	00	3702	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	4416		07/01/2021/Open zero dollar strings/						
09/09/2021	GL_JOURNAL	PRM0470958	5816	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August						
Number of Transactions 2						Totals	-1.58	0.00	0.00	0.00	1.58
	<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>		
	0105	00010	00	3702	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466501	7445		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/09/2021	GL_JOURNAL	PRM0470958	5817	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August						
10/08/2021	GL_JOURNAL	PRM0472330	3359	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb						
10/15/2021	GL_JOURNAL	ENP0472814	38974	PYE	10/15/2021/GL Encumbrance Process/177415 ;RM05 for						
Number of Transactions 4						Totals	8.70	28.00	0.00	17.18	2.12
	<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>		
	0105	00010	00	3985	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7452		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/30/2021	GL_JOURNAL	PAY0471927	38176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	41309	PYE	10/15/2021/GL Encumbrance Process/124032 ;LIFE for						
Number of Transactions 3						Totals	126.69	811.00	0.00	622.14	62.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0105	00010	00	3985	1000	1110	01000	3301	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0105	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	4417		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>			
		0105	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7451		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	40915	PYE	10/15/2021/GL Encumbrance Process/178106 ;LIFE for			0.00	0.00	155.04
	Number of Transactions 3						Totals	38.29	214.00	0.00	20.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7449		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41683	PYE	10/15/2021/GL Encumbrance Process/142313 ;LIFE for			0.00	0.00	15.64
	Number of Transactions 3						Totals	8.62	26.00	0.00	15.64
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466501	7450		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	40916	PYE	10/15/2021/GL Encumbrance Process/141529 ;LIFE for			0.00	0.00	20.20
	Number of Transactions 3						Totals	4.11	27.00	0.00	20.20
		<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>			
		0105	00010	00	3995	2420 1110 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7453		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43771	PYE	10/15/2021/GL Encumbrance Process/101090 ;LIFE for					0.00	0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7457		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.40	
10/15/2021	GL_JOURNAL	ENP0472814	43281	PYE	10/15/2021/GL Encumbrance Process/170602 ;LIFE for					0.00	0.00	85.85	0.00	
Number of Transactions 3									Totals	7.75	100.00	0.00	85.85	6.40
	<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>					
	0105	00010	00	3995	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7455		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	23.00	23.00	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>					
	0105	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7456		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.79	
10/15/2021	GL_JOURNAL	ENP0472814	43282	PYE	10/15/2021/GL Encumbrance Process/108320 ;LIFE for					0.00	0.00	35.64	0.00	
Number of Transactions 3									Totals	-4.43	35.00	0.00	35.64	3.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	00010	00	3995	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	4418		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0105	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	7454		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00
Number of Transactions 1							Totals	16.00	16.00	0.00
Number of Transactions 315							Account	Totals 3000s	-231.90	391,599.00
Number of Transactions 369							Resource	Totals 00010	10,055.50	1,232,177.00
0105	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	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,666.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	245	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	4,263.60
Number of Transactions 2							Totals	2,402.40	6,666.00	0.00
Number of Transactions 2							Account	Totals 1000s	2,402.40	6,666.00
0105	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466501	7458		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,061.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 1						Totals	1,061.00	1,061.00	0.00	0.00	0.00	
0105	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7459	07/01/2021/Load 2021-22 Board-Approved Original Bu			97.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3556	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	61.82	
Number of Transactions 2						Totals	35.18	97.00	0.00	0.00	61.82	
0105	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7460	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5546	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	21.32	
Number of Transactions 2						Totals	-18.32	3.00	0.00	0.00	21.32	
0105	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7461	07/01/2021/Load 2021-22 Board-Approved Original Bu			159.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	849	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00	117.68	
Number of Transactions 2						Totals	41.32	159.00	0.00	0.00	117.68	
Number of Transactions 7						Account	Totals 3000s	1,119.18	1,320.00	0.00	0.00	200.82
Number of Transactions 9						Resource	Totals 00011	3,521.58	7,986.00	0.00	0.00	4,464.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0105	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	310		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	5445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,261.21		
	10/15/2021	GL_JOURNAL	ENP0472814	4056	PYE	10/15/2021/GL Encumbrance Process/108320 ;Salary f		0.00	0.00	7,919.91	0.00		
Number of Transactions 3							Totals	-9,181.12	0.00	0.00	7,919.91	1,261.21	
	0105	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	4419		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	3577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	195.27		
Number of Transactions 2							Totals	-195.27	0.00	0.00	0.00	195.27	
Number of Transactions 5							Account	Totals 2000s	-9,376.39	0.00	0.00	7,919.91	1,456.48
	0105	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	311		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	11169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.94		
	10/15/2021	GL_JOURNAL	ENP0472814	8463	PYE	10/15/2021/GL Encumbrance Process/108320 ;PERS_A f		0.00	0.00	1,814.45	0.00		
Number of Transactions 3							Totals	-2,093.39	0.00	0.00	1,814.45	278.94	
	0105	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	4420		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	7540	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	44.74		
Number of Transactions 2							Totals	-44.74	0.00	0.00	0.00	44.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	00015	00	3302	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								
09/16/2021	GL_BD_JRNL	0000471399	312		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									96.49
10/15/2021	GL_JOURNAL	ENP0472814	13083	PYE	10/15/2021/GL Encumbrance Process/108320 ;OASDI fo			0.00	0.00
									605.87
					Totals			-702.36	0.00
Number of Transactions 3								0.00	0.00
					Totals			605.87	96.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	00015	00	3302	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	0000466534	4421		07/01/2021/Open zero dollar strings/			0.00	0.00
									0.00
08/26/2021	GL_JOURNAL	PAY0470429	11795	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00
									14.94
					Totals			-14.94	0.00
Number of Transactions 2								0.00	0.00
					Totals			0.00	14.94
	<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>
	0105	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	313		08/31/2021/Open zero dollar strings/			0.00	0.00
									0.00
09/30/2021	GL_JOURNAL	PAY0471927	21799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									1.92
10/15/2021	GL_JOURNAL	ENP0472814	17391	PYE	10/15/2021/GL Encumbrance Process/108320 ;VISION f			0.00	0.00
									17.28
					Totals			-19.20	0.00
Number of Transactions 3								0.00	0.00
					Totals			17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	00015	00	3431	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd								
06/23/2021	GL_BD_JRNL	0000466534	4422		07/01/2021/Open zero dollar strings/			0.00	0.00
									0.00
					Totals			0.00	0.00
Number of Transactions 1								0.00	0.00
					Totals			0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0105	00015	00	3451	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions 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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0105	00015	00	3451	3140	0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	314		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.54	
	10/15/2021	GL_JOURNAL	ENP0472814	21610	PYE	10/15/2021/GL Encumbrance Process/108320 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	-159.74	0.00	0.00	151.20	8.54
	0105	00015	00	3451	3140	0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4423		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	
	0105	00015	00	3471	3140	0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	315		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	473.28	
	10/15/2021	GL_JOURNAL	ENP0472814	25809	PYE	10/15/2021/GL Encumbrance Process/108320 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-3,798.06	0.00	0.00	3,324.78	473.28
	0105	00015	00	3471	3140	0000 01000 3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4424		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	
	0105	00015	00	3502	3140	0000 01000 0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	316		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							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>			
	0105	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	09/30/2021	GL_JOURNAL	PAY0471927	35178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.75	
	10/15/2021	GL_JOURNAL	ENP0472814	30369	PYE	10/15/2021/GL Encumbrance Process/108320 ;UNEMP fo		0.00	0.00	39.60	0.00	
Number of Transactions 3							Totals	-50.35	0.00	0.00	39.60	10.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	4425	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.10	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	317	08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5465	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.81	
	10/15/2021	GL_JOURNAL	ENP0472814	35022	PYE	10/15/2021/GL Encumbrance Process/108320 ;WKRCMP f		0.00	0.00	218.59	0.00	
Number of Transactions 3							Totals	-253.40	0.00	0.00	218.59	34.81
	<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>			
	0105	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	4426	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3138	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.39	
Number of Transactions 2							Totals	-5.39	0.00	0.00	5.39	
	<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>			
	0105	00015	00	3702	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	318		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3360	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.41	
10/15/2021	GL_JOURNAL	ENP0472814	39672	PYE	10/15/2021/GL Encumbrance Process/108320 ;RM05 for				0.00	0.00	21.38	0.00	
Number of Transactions 3						Totals		-24.79	0.00	0.00	21.38	3.41	
<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>					
0105	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	4427		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5818	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.53	
Number of Transactions 2						Totals		-0.53	0.00	0.00	0.00	0.53	
<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>					
0105	00015	00	3995	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	319		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.25	
10/15/2021	GL_JOURNAL	ENP0472814	43874	PYE	10/15/2021/GL Encumbrance Process/108320 ;LIFE for				0.00	0.00	11.88	0.00	
Number of Transactions 3						Totals		-13.13	0.00	0.00	11.88	1.25	
<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>					
0105	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4428		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41						Account		Totals 3000s	-7,180.12	0.00	0.00	6,205.03	975.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 46									Resource	Totals 00015	-16,556.51	0.00	0.00	14,124.94	2,431.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	1262	07/01/2021/Load 2021-22 Board-Approved Original Bu					34,844.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,296.11		
Number of Transactions 2									Totals	30,547.89	34,844.00	0.00	0.00	4,296.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00016	00	1118	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	0000466534	4429	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,674.60		
08/26/2021	GL_JOURNAL	PAY0470429	947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,839.46		
Number of Transactions 3									Totals	-6,514.06	0.00	0.00	0.00	6,514.06	
Number of Transactions 5									Account	Totals 1000s	24,033.83	34,844.00	0.00	0.00	10,810.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7462	07/01/2021/Load 2021-22 Board-Approved Original Bu					5,547.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	726.90		
Number of Transactions 2									Totals	4,820.10	5,547.00	0.00	0.00	726.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	00016	00	3101	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00016	00	3101	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	4430		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4428	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	621.74	
08/26/2021	GL_JOURNAL	PAY0470429	5508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	480.44	
Number of Transactions 3									Totals	-1,102.18	0.00	0.00	0.00	1,102.18
	<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>					
	0105	00016	00	3301	1000	1110	01000	0000	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7463		07/01/2021/Load 2021-22 Board-Approved Original Bu					505.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	61.87	
Number of Transactions 2									Totals	443.13	505.00	0.00	0.00	61.87
	<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>					
	0105	00016	00	3301	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	4431		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7752	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	53.28	
08/26/2021	GL_JOURNAL	PAY0470429	9776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	41.17	
Number of Transactions 3									Totals	-94.45	0.00	0.00	0.00	94.45
	<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>					
	0105	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	7464		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
Number of Transactions 2									Totals	34.16	38.00	0.00	0.00	3.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00016	00	3421	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3421	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4432		07/01/2021/Open zero dollar strings/		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>		
0105	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	7465		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	299.52	336.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3461	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4433		07/01/2021/Open zero dollar strings/		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>		
0105	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	7466		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
Number of Transactions 2							Totals	6,441.44	7,388.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00016	00	3461	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4434		07/01/2021/Open zero dollar strings/		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	00016	00	3461	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0105	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	7467		07/01/2021/Load 2021-22 Board-Approved Original Bu				17.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.30	
Number of Transactions 2									Totals	-5.30	17.00	0.00	0.00	22.30
0105	00016	00	3501	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	4435		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1.84	
08/26/2021	GL_JOURNAL	PAY0470429	14244	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.42	
Number of Transactions 3									Totals	-3.26	0.00	0.00	0.00	3.26
0105	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	7468		07/01/2021/Load 2021-22 Board-Approved Original Bu				833.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	850	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	118.57	
Number of Transactions 2									Totals	714.43	833.00	0.00	0.00	118.57
0105	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	4436		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	451	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	101.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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>				
		0105	00016	00	3601	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
	09/09/2021	GL_JOURNAL	PWC0470959	454	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	78.37
	Number of Transactions 3						Totals	-179.79	0.00	0.00	0.00	179.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	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	7469		07/01/2021/Load 2021-22 Board-Approved Original Bu			47.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	9593	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.80
	Number of Transactions 2						Totals	41.20	47.00	0.00	0.00	5.80
		<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>				
		0105	00016	00	3701	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4437		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2090	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.96
	09/09/2021	GL_JOURNAL	PRM0470958	3882	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	3.83
	Number of Transactions 3						Totals	-8.79	0.00	0.00	0.00	8.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	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	7470		07/01/2021/Load 2021-22 Board-Approved Original Bu			52.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.44
	Number of Transactions 2						Totals	45.56	52.00	0.00	0.00	6.44
		<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>				
		0105	00016	00	3985	1000 1110 01000	3202	2022				
		Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4438		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 37							Account	Totals 3000s	11,445.77	14,763.00	0.00	0.00	3,317.23
Number of Transactions 42							Resource	Totals 00016	35,479.60	49,607.00	0.00	0.00	14,127.40
<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>					
0105	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	692						07/01/2021/Load 2022 Preliminary 25% Budget for ac	594.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	620						07/01/2021/Remove 2022 Preliminary 25% Budget for	-594.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	696						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,377.00	0.00	0.00	0.00
09/13/2021	REQ_PREENC	REQ471080	1						Waxie Sanitary Supply/174299/TRIGGER SPRAYER FOR 2	0.00	8.10	0.00	0.00
09/13/2021	REQ_PREENC	REQ471080	2						Waxie Sanitary Supply/174299/WAXIE 40X48 16 MIC NA	0.00	134.60	0.00	0.00
09/13/2021	PO_POENC	0000387012	1	RREQ471080					WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT	0.00	0.00	8.73	0.00
09/13/2021	PO_POENC	0000387012	1	RREQ471080					WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT	0.00	-8.10	0.00	0.00
09/13/2021	PO_POENC	0000387012	2	RREQ471080					WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	0.00	145.03	0.00
09/13/2021	PO_POENC	0000387012	2	RREQ471080					WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE	0.00	-134.60	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	1						Grainger/174299/TK57764530T Application - First Ai	0.00	3.87	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	2						Grainger/174299/TK57764531T Adhesive Removers Clea	0.00	7.37	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	3						Grainger/174299/TK57764532T Laundry Detergents and	0.00	30.71	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	4						Grainger/174299/TK57764533T Trash Bag Capacity 12	0.00	39.04	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	5						Grainger/174299/TK57764534T Duster Head Material F	0.00	9.54	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	6						Grainger/174299/TK57764535T General Purpose Lubric	0.00	8.40	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	7						Grainger/174299/TK57764536T Pad Color Brown Length	0.00	12.00	0.00	0.00
09/14/2021	REQ_PREENC	REQ471204	8						Grainger/174299/TK57764537T Trash Bag Capacity 40	0.00	46.36	0.00	0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204					GRAINGER/TK57764530T Application - First Aid and W	0.00	0.00	4.17	0.00
09/14/2021	PO_POENC	0000387094	1	RREQ471204					GRAINGER/TK57764530T Application - First Aid and W	0.00	-3.87	0.00	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204					GRAINGER/TK57764531T Adhesive Removers Cleaner Con	0.00	0.00	7.94	0.00
09/14/2021	PO_POENC	0000387094	2	RREQ471204					GRAINGER/TK57764531T Adhesive Removers Cleaner Con	0.00	-7.37	0.00	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204					GRAINGER/TK57764532T Laundry Detergents and Fabric	0.00	0.00	33.09	0.00
09/14/2021	PO_POENC	0000387094	3	RREQ471204					GRAINGER/TK57764532T Laundry Detergents and Fabric	0.00	-30.71	0.00	0.00
09/14/2021	PO_POENC	0000387094	4	RREQ471204					GRAINGER/TK57764533T Trash Bag Capacity 12 to 16 g	0.00	0.00	42.07	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

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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			
0105	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/14/2021	PO_POENC	0000387094	4	RREQ471204	GRAINGER/TK57764533T	Trash Bag Capacity 12 to 16 g		0.00	-39.04	0.00	0.00
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T	Duster Head Material Feather		0.00	0.00	10.28	0.00
09/14/2021	PO_POENC	0000387094	5	RREQ471204	GRAINGER/TK57764534T	Duster Head Material Feather		0.00	-9.54	0.00	0.00
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T	General Purpose Lubricant Wet		0.00	0.00	9.05	0.00
09/14/2021	PO_POENC	0000387094	6	RREQ471204	GRAINGER/TK57764535T	General Purpose Lubricant Wet		0.00	-8.40	0.00	0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T	Pad Color Brown Length 10 in		0.00	0.00	12.93	0.00
09/14/2021	PO_POENC	0000387094	7	RREQ471204	GRAINGER/TK57764536T	Pad Color Brown Length 10 in		0.00	-12.00	0.00	0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T	Trash Bag Capacity 40 to 45 g		0.00	0.00	49.95	0.00
09/14/2021	PO_POENC	0000387094	8	RREQ471204	GRAINGER/TK57764537T	Trash Bag Capacity 40 to 45 g		0.00	-46.36	0.00	0.00
09/16/2021	AP_VOUCHER	01202046	1	P0000387012	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	0.00	8.73
09/16/2021	AP_VOUCHER	01202046	1	P0000387012	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00	-8.73	0.00
09/17/2021	REQ_PREENC	REQ471505	1		Waxie Sanitary Supply/174299/MR. CLEAN MAGIC ERASE			0.00	39.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	2		Waxie Sanitary Supply/174299/#5 KEY-BAK			0.00	8.85	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	3		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	4		Waxie Sanitary Supply/174299/3316 1-1/2IN STIFF PU			0.00	5.25	0.00	0.00
09/17/2021	REQ_PREENC	REQ471505	5		Waxie Sanitary Supply/174299/WAXIE SOLSTA 764 LEMO			0.00	66.48	0.00	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00	42.02	0.00
09/17/2021	PO_POENC	0000387316	1	RREQ471505	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-39.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK			0.00	0.00	9.54	0.00
09/17/2021	PO_POENC	0000387316	2	RREQ471505	WAXIE-001/#5 KEY-BAK			0.00	-8.85	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	3	RREQ471505	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	5.66	0.00
09/17/2021	PO_POENC	0000387316	4	RREQ471505	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-5.25	0.00	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	0.00	71.63	0.00
09/17/2021	PO_POENC	0000387316	5	RREQ471505	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT			0.00	-66.48	0.00	0.00
09/21/2021	AP_VOUCHER	01202752	1	P0000387012	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	0.00	145.03
09/21/2021	AP_VOUCHER	01202752	1	P0000387012	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	-145.03	0.00
09/23/2021	AP_VOUCHER	01203180	1	P0000387094	GRAINGER/TK57764530T Application - Firs			0.00	0.00	0.00	4.17
09/23/2021	AP_VOUCHER	01203180	1	P0000387094	GRAINGER/TK57764530T Application - Firs			0.00	0.00	-4.17	0.00
09/23/2021	AP_VOUCHER	01203180	2	P0000387094	GRAINGER/TK57764531T Adhesive Removers			0.00	0.00	0.00	7.94
09/23/2021	AP_VOUCHER	01203180	2	P0000387094	GRAINGER/TK57764531T Adhesive Removers			0.00	0.00	-7.94	0.00
09/23/2021	AP_VOUCHER	01203180	3	P0000387094	GRAINGER/TK57764532T Laundry Detergents			0.00	0.00	0.00	33.09
09/23/2021	AP_VOUCHER	01203180	3	P0000387094	GRAINGER/TK57764532T Laundry Detergents			0.00	0.00	-33.09	0.00
09/23/2021	AP_VOUCHER	01203180	4	P0000387094	GRAINGER/TK57764533T Trash Bag Capacit			0.00	0.00	0.00	42.07
09/23/2021	AP_VOUCHER	01203180	4	P0000387094	GRAINGER/TK57764533T Trash Bag Capacit			0.00	0.00	-42.07	0.00
09/23/2021	AP_VOUCHER	01203180	5	P0000387094	GRAINGER/TK57764534T Duster Head Mater			0.00	0.00	0.00	10.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/23/2021	AP_VOUCHER	01203180	5	P0000387094	GRAINGER/TK57764534T	Duster Head Mater		0.00	0.00	-10.28	0.00	
09/23/2021	AP_VOUCHER	01203180	6	P0000387094	GRAINGER/TK57764535T	General Purpose Lu		0.00	0.00	0.00	9.05	
09/23/2021	AP_VOUCHER	01203180	6	P0000387094	GRAINGER/TK57764535T	General Purpose Lu		0.00	0.00	-9.05	0.00	
09/23/2021	AP_VOUCHER	01203180	7	P0000387094	GRAINGER/TK57764536T	Pad Color Brown		0.00	0.00	0.00	12.93	
09/23/2021	AP_VOUCHER	01203180	7	P0000387094	GRAINGER/TK57764536T	Pad Color Brown		0.00	0.00	-12.93	0.00	
09/23/2021	AP_VOUCHER	01203180	8	P0000387094	GRAINGER/TK57764537T	Trash Bag Capacit		0.00	0.00	0.00	49.94	
09/23/2021	AP_VOUCHER	01203180	8	P0000387094	GRAINGER/TK57764537T	Trash Bag Capacit		0.00	0.00	-49.94	0.00	
09/23/2021	REQ_PREENC	REQ472104	1		Waxie Sanitary Supply/174299/KC CASSETTE SKIN CARE			0.00	0.00	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472104	2		Waxie Sanitary Supply/174299/2600 PLASTIC LOBBY DU			0.00	10.80	0.00	0.00	
09/23/2021	REQ_PREENC	REQ472104	3		Waxie Sanitary Supply/174299/WAXIE SOLSTA 730 DISI			0.00	4.20	0.00	0.00	
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00	
09/24/2021	PO_POENC	0000387694	1	RREQ472104	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00	
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	11.64	0.00	
09/24/2021	PO_POENC	0000387694	2	RREQ472104	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	-10.80	0.00	0.00	
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	0.00	4.53	0.00	
09/24/2021	PO_POENC	0000387694	3	RREQ472104	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL			0.00	-4.20	0.00	0.00	
09/30/2021	AP_VOUCHER	01204222	1	P0000387316	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	0.00	71.63	
09/30/2021	AP_VOUCHER	01204222	1	P0000387316	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS			0.00	0.00	-71.63	0.00	
09/30/2021	AP_VOUCHER	01204222	2	P0000387316	WAXIE-001/#5 KEY-BAK			0.00	0.00	0.00	9.54	
09/30/2021	AP_VOUCHER	01204222	2	P0000387316	WAXIE-001/#5 KEY-BAK			0.00	0.00	-9.54	0.00	
09/30/2021	AP_VOUCHER	01204222	3	P0000387316	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	5.66	
09/30/2021	AP_VOUCHER	01204222	3	P0000387316	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-5.66	0.00	
09/30/2021	AP_VOUCHER	01204222	4	P0000387316	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	0.00	42.02	
09/30/2021	AP_VOUCHER	01204222	4	P0000387316	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00	-42.02	0.00	
10/05/2021	AP_VOUCHER	01204785	1	P0000387694	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	11.63	
10/05/2021	AP_VOUCHER	01204785	1	P0000387694	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-11.63	0.00	
10/05/2021	AP_VOUCHER	01204785	2	P0000387694	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	0.00	4.53	
10/05/2021	AP_VOUCHER	01204785	2	P0000387694	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00	-4.53	0.00	
Number of Transactions 89						Totals		1,908.74	2,377.00	0.00	0.02	468.24
Number of Transactions 89						Account	Totals 4000s	1,908.74	2,377.00	0.00	0.02	468.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0105	00031	00	5717	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	693		07/01/2021/Load 2022 Preliminary 25% Budget for ac	188.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	621		07/01/2021/Remove 2022 Preliminary 25% Budget for	-188.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	697		07/01/2021/Load 2021-22 Board-Approved Original Bu	750.00	0.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472865	1		Waxie Sanitary Supply/174299/Scott 02000 White Rol	0.00	252.10	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472865	2		Waxie Sanitary Supply/174299/Georgia Pacific 23504	0.00	18.25	0.00	0.00	0.00		
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ472865 Scott 02000 White R	0.00	0.00	0.00	0.00	271.64		
10/08/2021	CM_TRNXTN	0000008772	28280		000000000000008772 RREQ472865 Scott 02000 White R	0.00	-252.10	0.00	0.00	0.00		
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776 RREQ472865 Georgia Pacific 235	0.00	0.00	0.00	0.00	19.66		
10/08/2021	CM_TRNXTN	0000008776	28280		000000000000008776 RREQ472865 Georgia Pacific 235	0.00	-18.25	0.00	0.00	0.00		
Number of Transactions 9						Totals	458.70	750.00	0.00	0.00	291.30	
Number of Transactions 9						Account	Totals 5000s	458.70	750.00	0.00	0.00	291.30
Number of Transactions 98						Resource	Totals 00031	2,367.44	3,127.00	0.00	0.02	759.54
0105	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	737		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2945	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,000.32		
08/06/2021	GL_JOURNAL	PAY0469353	401	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.00	1,375.44		
09/09/2021	GL_JOURNAL	PAY0470939	795	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	1,500.48		
09/30/2021	GL_JOURNAL	PAY0471927	5717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,170.72		
10/07/2021	GL_JOURNAL	PAY0472314	1535	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	1,430.88		
Number of Transactions 6						Totals	-6,477.84	0.00	0.00	0.00	6,477.84	
Number of Transactions 6						Account	Totals 2000s	-6,477.84	0.00	0.00	0.00	6,477.84
0105	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00033	00	3202	8100	0000	01000	7002	2022					
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	738		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	229.17
08/06/2021	GL_JOURNAL	PAY0469353	883	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll						0.00	0.00	0.00	315.11
Number of Transactions 3									Totals	-544.28	0.00	0.00	0.00	544.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00033	00	3302	8100	0000	01000	7002	2022					
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	739		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9615	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	76.52
08/06/2021	GL_JOURNAL	PAY0469353	1349	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll						0.00	0.00	0.00	105.22
09/09/2021	GL_JOURNAL	PAY0470939	2594	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	114.78
09/30/2021	GL_JOURNAL	PAY0471927	16835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	89.56
10/07/2021	GL_JOURNAL	PAY0472314	4560	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	109.46
Number of Transactions 6									Totals	-495.54	0.00	0.00	0.00	495.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	00033	00	3502	8100	0000	01000	7002	2022					
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	740		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	0.50
08/06/2021	GL_JOURNAL	PAY0469353	1921	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll						0.00	0.00	0.00	0.69
09/09/2021	GL_JOURNAL	PAY0470939	3765	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	27.98
10/07/2021	GL_JOURNAL	PAY0472314	6551	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	7.16
Number of Transactions 6									Totals	-37.08	0.00	0.00	0.00	37.08
	<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>					
	0105	00033	00	3602	8100	0000	01000	7002	2022					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1161		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	00033	00	3602	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
08/06/2021	GL_JOURNAL	PWC0469381	2813	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	27.61	
08/06/2021	GL_JOURNAL	PWC0469381	2814	No Jrnl Ref	07/31/2021/Worker's Comp					
					for July 2021/Jul21 Payro	0.00	0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3139	No Jrnl Ref	08/31/2021/Worker's Comp					
					for August 2021/Aug21 Pay	0.00	0.00	0.00	41.41	
10/08/2021	GL_JOURNAL	PWC0472326	5466	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	32.31	
10/08/2021	GL_JOURNAL	PWC0472326	5467	No Jrnl Ref	09/30/2021/Worker's Comp					
					for September 2021/Sep21	0.00	0.00	0.00	39.49	
Number of Transactions 6						Totals	-178.78	0.00	0.00	178.78
Number of Transactions 21						Account	Totals 3000s	-1,255.68	0.00	1,255.68
Number of Transactions 27						Resource	Totals 00033	-7,733.52	0.00	7,733.52
<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>		
0105	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	570		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	3,168.00	
09/15/2021	GL_JOURNAL	SAL0471276	6065	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-3,168.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0105	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	571		09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6066	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-990.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	0.00	0.00	0.00

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

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Budget	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>				
		0105	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	572		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8211	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	8211	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-75.74
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>				
		0105	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	573		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	242.35
	09/15/2021	GL_JOURNAL	SAL0471276	8210	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-242.35
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>				
		0105	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	574		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.50
	09/15/2021	GL_JOURNAL	SAL0471276	10356	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.50
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0105	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	575		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.59
	09/15/2021	GL_JOURNAL	SAL0471276	10355	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.59
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	00098	00	3602	2700	0000	01000	3405	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
09/15/2021	GL_BD_JRNL	0000471297	576		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12500	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	12500	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-27.32		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
0105	00098	00	3602	3140	0000	01000	3402	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified																
09/15/2021	GL_BD_JRNL	0000471297	577		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	87.44		
09/15/2021	GL_JOURNAL	SAL0471276	12499	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-87.44		
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 18										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24										Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
0105	06100	00	4301	1000	1110	01000	0000	2022								
Resource 06100 - Civic Center Net Income Account 4301 - Supplies																
08/31/2021	REQ_PREENC	REQ470162	1		Staples Contract & Commercial Inc/174299/V7 Laptop					0.00	16.89	0.00	0.00	0.00		
08/31/2021	REQ_PREENC	REQ470162	2		Staples Contract & Commercial Inc/174299/Insten Ha					0.00	33.98	0.00	0.00	0.00		
08/31/2021	REQ_PREENC	REQ470162	3		Staples Contract & Commercial Inc/174299/Insten La					0.00	10.49	0.00	0.00	0.00		
09/02/2021	GL_BD_JRNL	0000470738	1		09/02/2021/Open budget string for Fletcher Elm (01					0.00	0.00	0.00	0.00	0.00		
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS					0.00	0.00	18.20	0.00	0.00		
09/02/2021	PO_POENC	0000386614	1	RREQ470162	STAPLES DC-001/V7 Laptop Sleeve Black Neoprene (CS					0.00	-16.89	0.00	0.00	0.00		
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook					0.00	0.00	36.61	0.00	0.00		
09/02/2021	PO_POENC	0000386614	2	RREQ470162	STAPLES DC-001/Insten Hard Case for Apple Macbook					0.00	-33.98	0.00	0.00	0.00		
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo					0.00	0.00	11.30	0.00	0.00		
09/02/2021	PO_POENC	0000386614	3	RREQ470162	STAPLES DC-001/Insten Laptop Sleeve For 13" MacBoo					0.00	-10.49	0.00	0.00	0.00		
09/13/2021	AP_VOUCHER	01201427	1	P0000386614	STAPLES DC-001/V7 Laptop Sleeve Black Neopre					0.00	0.00	0.00	0.00	18.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	06100	00	4301	1000	1110	01000	0000	2022		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										
09/13/2021	AP_VOUCHER	01201427	1	P0000386614	STAPLES DC-001/V7 Laptop Sleeve Black Neopre	0.00	0.00		-18.20	0.00
09/15/2021	AP_VOUCHER	01201827	3	P0000386614	STAPLES DC-001/Insten Laptop Sleeve For 13" M	0.00	0.00		0.00	11.30
09/15/2021	AP_VOUCHER	01201827	3	P0000386614	STAPLES DC-001/Insten Laptop Sleeve For 13" M	0.00	0.00		-11.30	0.00
09/15/2021	AP_VOUCHER	01201833	2	P0000386614	STAPLES DC-001/Insten Hard Case for Apple Mac	0.00	0.00		0.00	36.61
09/15/2021	AP_VOUCHER	01201833	2	P0000386614	STAPLES DC-001/Insten Hard Case for Apple Mac	0.00	0.00		-36.61	0.00
10/08/2021	GL_JOURNAL	PCD0472369	997	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00		0.00	199.30
10/08/2021	GL_JOURNAL	PCD0472369	998	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00		0.00	-199.30
10/08/2021	GL_JOURNAL	PCD0472369	1004	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00		0.00	188.73
Number of Transactions 19						Totals	-254.84	0.00	0.00	254.84
Number of Transactions 19						Account	Totals 4000s	-254.84	0.00	254.84
Number of Transactions 19						Resource	Totals 06100	-254.84	0.00	254.84
0105	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	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,835.00	0.00		0.00	0.00
Number of Transactions 1						Totals	1,835.00	1,835.00	0.00	0.00
0105	09800	00	1210	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor										
06/23/2021	GL_BD_JRNL	ORG0466495	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,756.00	0.00		0.00	0.00
Number of Transactions 1						Totals	8,756.00	8,756.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	10,591.00	10,591.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	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	7471		07/01/2021/Load 2021-22 Board-Approved	Original Bu				292.00	0.00	0.00	0.00
Number of Transactions 1									Totals	292.00	292.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	09800	00	3101	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7472		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,394.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1,394.00	1,394.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	09800	00	3301	1000	1110	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7473		07/01/2021/Load 2021-22 Board-Approved	Original Bu				27.00	0.00	0.00	0.00
Number of Transactions 1									Totals	27.00	27.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	09800	00	3301	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7474		07/01/2021/Load 2021-22 Board-Approved	Original Bu				127.00	0.00	0.00	0.00
Number of Transactions 1									Totals	127.00	127.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0105	09800	00	3421	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7475		07/01/2021/Load 2021-22 Board-Approved	Original Bu				16.00	0.00	0.00	0.00
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							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>			
		0105	09800	00	3441	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7476		07/01/2021/Load 2021-22 Board-Approved	Original Bu		140.00		0.00	0.00	0.00
Number of Transactions 1							Totals		140.00	140.00	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>			
		0105	09800	00	3461	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7477		07/01/2021/Load 2021-22 Board-Approved	Original Bu		3,079.00		0.00	0.00	0.00
Number of Transactions 1							Totals		3,079.00	3,079.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	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	7478		07/01/2021/Load 2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00
Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	09800	00	3501	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	7479		07/01/2021/Load 2021-22 Board-Approved	Original Bu		4.00		0.00	0.00	0.00
Number of Transactions 1							Totals		4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	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	7480		07/01/2021/Load 2021-22 Board-Approved	Original Bu		44.00		0.00	0.00	0.00
Number of Transactions 1							Totals		44.00	44.00	0.00	0.00	0.00

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

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Budget	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>			
		0105	09800	00	3601	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	7481		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	209.00	209.00	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>			
		0105	09800	00	3701	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7482		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0105	09800	00	3985	3110	0000	01000	3999	2022			
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7483		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 3000s	5,358.00	5,358.00	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>			
		0105	09800	00	4301	1000	1110	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	694		07/01/2021/Load 2022 Preliminary 25% Budget for ac		314.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	622		07/01/2021/Remove 2022 Preliminary 25% Budget for		-314.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	698		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,256.00	0.00	0.00	0.00		
	08/09/2021	GL_JOURNAL	UTX0469433	42	ASCA	07/31/2021/Use Tax_JPMorgan Ch: June 16 2021 thru		0.00	0.00	0.00	6.97		
	08/09/2021	GL_JOURNAL	PCD0469452	678	ASCA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	98.89		
Number of Transactions 5							Totals	1,150.14	1,256.00	0.00	0.00	105.86	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 5						Account	Totals 4000s	1,150.14	1,256.00	0.00	0.00	105.86

Number of Transactions 20						Resource	Totals 09800	17,099.14	17,205.00	0.00	0.00	105.86
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30100	00	1210	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1265	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,387.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,158.53
10/15/2021	GL_JOURNAL	ENP0472814	1559	PYE	10/15/2021/GL Encumbrance Process/142313 ;Salary f			0.00	0.00	10,426.81	0.00
Number of Transactions 3						Totals	6,801.66	18,387.00	0.00	10,426.81	1,158.53

Number of Transactions 3						Account	Totals 1000s	6,801.66	18,387.00	0.00	10,426.81	1,158.53
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30100	00	3101	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	7484	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,927.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.02
10/15/2021	GL_JOURNAL	ENP0472814	6492	PYE	10/15/2021/GL Encumbrance Process/142313 ;STRS for			0.00	0.00	1,764.22	0.00
Number of Transactions 3						Totals	966.76	2,927.00	0.00	1,764.22	196.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	30100	00	3301	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	7485	07/01/2021/Load 2021-22 Board-Approved Original Bu				267.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.80
10/15/2021	GL_JOURNAL	ENP0472814	11055	PYE	10/15/2021/GL Encumbrance Process/142313 ;FMED for			0.00	0.00	151.19	0.00
Number of Transactions 3						Totals	99.01	267.00	0.00	151.19	16.80

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	30100	00	3421	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7486	07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19817	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15658	PYE 10/15/2021/GL Encumbrance Process/142313 ;VISION f			0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals	14.80	34.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3441	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7487	07/01/2021/Load 2021-22 Board-Approved Original Bu			294.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23840	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19877	PYE 10/15/2021/GL Encumbrance Process/142313 ;DENTAL f			0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals	124.56	294.00	0.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3461	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	7488	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,465.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27855	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	462.00	
10/15/2021	GL_JOURNAL	ENP0472814	24084	PYE 10/15/2021/GL Encumbrance Process/142313 ;MEDICA f			0.00	0.00	3,324.78	0.00	
Number of Transactions 3						Totals	2,678.22	6,465.00	0.00	3,324.78	462.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466501	7489	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32064	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.79	
10/15/2021	GL_JOURNAL	ENP0472814	28339	PYE 10/15/2021/GL Encumbrance Process/142313 ;UNEMP fo			0.00	0.00	52.13	0.00	
Number of Transactions 3						Totals	-48.92	9.00	0.00	52.13	5.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7490		07/01/2021/Load 2021-22 Board-Approved	Original Bu	439.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	851	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	31.98			
10/15/2021	GL_JOURNAL	ENP0472814	32992	PYE	10/15/2021/GL Encumbrance Process/142313 ;WKRCMP f		0.00	0.00	287.78			
Number of Transactions 3							Totals	119.24	439.00	0.00	287.78	31.98
<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>				
0105	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7491		07/01/2021/Load 2021-22 Board-Approved	Original Bu	25.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9594	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.56			
10/15/2021	GL_JOURNAL	ENP0472814	37645	PYE	10/15/2021/GL Encumbrance Process/142313 ;RM01 for		0.00	0.00	14.08			
Number of Transactions 3							Totals	9.36	25.00	0.00	14.08	1.56
<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>				
0105	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	7492		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.74			
10/15/2021	GL_JOURNAL	ENP0472814	42059	PYE	10/15/2021/GL Encumbrance Process/142313 ;LIFE for		0.00	0.00	15.64			
Number of Transactions 3							Totals	10.62	28.00	0.00	15.64	1.74
Number of Transactions 27			Account	Totals 3000s	3,973.65	10,488.00	0.00	5,778.30	736.05			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	695		07/01/2021/Load 2022 Preliminary 25% Budget for ac		821.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	623		07/01/2021/Remove 2022 Preliminary 25% Budget for		-821.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	699		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,282.00	0.00	0.00			
08/26/2021	REQ_PREENC	REQ0469875	1		Staples Contract & Commercial Inc/174299/Storex La		0.00	23.99	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/26/2021	REQ_PREENC	REQ469875	2		Staples Contract & Commercial Inc/174299/Staples N			0.00	29.99
08/26/2021	REQ_PREENC	REQ469875	3		Staples Contract & Commercial Inc/174299/Riverside			0.00	11.30
08/26/2021	REQ_PREENC	REQ469875	4		Staples Contract & Commercial Inc/174299/Tru-Ray 1			0.00	29.50
08/26/2021	REQ_PREENC	REQ469875	5		Staples Contract & Commercial Inc/174299/Tru-Ray 1			0.00	41.23
08/26/2021	REQ_PREENC	REQ469875	6		Staples Contract & Commercial Inc/174299/SunWorks			0.00	34.02
08/26/2021	REQ_PREENC	REQ469875	7		Staples Contract & Commercial Inc/174299/SunWorks			0.00	8.95
08/26/2021	REQ_PREENC	REQ469875	8		Staples Contract & Commercial Inc/174299/TRU RED P			0.00	22.70
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors			0.00	0.00
08/26/2021	PO_POENC	0000386229	1	RREQ469875	STAPLES DC-001/Storex Large Caddy Assorted Colors			0.00	-23.99
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	0.00
08/26/2021	PO_POENC	0000386229	2	RREQ469875	STAPLES DC-001/Staples Nonstick Top-Loading Sheet			0.00	-29.99
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction			0.00	0.00
08/26/2021	PO_POENC	0000386229	3	RREQ469875	STAPLES DC-001/Riverside 3D 9" x 12" Construction			0.00	-11.30
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/26/2021	PO_POENC	0000386229	4	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-29.50
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
08/26/2021	PO_POENC	0000386229	5	RREQ469875	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-41.23
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
08/26/2021	PO_POENC	0000386229	6	RREQ469875	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-34.02
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
08/26/2021	PO_POENC	0000386229	7	RREQ469875	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-8.95
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T			0.00	0.00
08/26/2021	PO_POENC	0000386229	8	RREQ469875	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T			0.00	-22.70
08/27/2021	REQ_PREENC	REQ469980	1		Staples Contract & Commercial Inc/174299/Insten La			0.00	10.49
08/27/2021	REQ_PREENC	REQ469980	2		Staples Contract & Commercial Inc/174299/Insten Ha			0.00	16.99
08/27/2021	REQ_PREENC	REQ469980	3		Staples Contract & Commercial Inc/174299/TRU RED 8			0.00	37.76
08/27/2021	REQ_PREENC	REQ469980	4		Staples Contract & Commercial Inc/174299/Avery Las			0.00	17.60
08/27/2021	REQ_PREENC	REQ469980	5		Staples Contract & Commercial Inc/174299/X-ACTO Sc			0.00	103.56
08/27/2021	REQ_PREENC	REQ469980	6		Staples Contract & Commercial Inc/174299/Sicurix S			0.00	16.99
08/27/2021	REQ_PREENC	REQ469980	7		Staples Contract & Commercial Inc/174299/Pacon Sto			0.00	37.50
08/27/2021	REQ_PREENC	REQ469980	8		Staples Contract & Commercial Inc/174299/Champion			0.00	17.98
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	0.00
08/27/2021	PO_POENC	0000386263	3	RREQ469980	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors			0.00	-37.76
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad			0.00	0.00
08/27/2021	PO_POENC	0000386263	4	RREQ469980	STAPLES DC-001/Avery Laser/Inkjet Sticker Name Bad			0.00	-17.60
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	0.00
08/27/2021	PO_POENC	0000386263	5	RREQ469980	STAPLES DC-001/X-ACTO School Pro Electric Pencil S			0.00	-103.56

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

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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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00		0.00
08/27/2021	PO_POENC	0000386263	6	RREQ469980	STAPLES DC-001/Sicurix Self-Laminating Badge Holde		0.00	-16.99	0.00
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	0.00	40.41
08/27/2021	PO_POENC	0000386263	7	RREQ469980	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00	-37.50	0.00
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00	0.00	19.37
08/27/2021	PO_POENC	0000386263	8	RREQ469980	STAPLES DC-001/Champion Sports Lanyards Assorted 1		0.00	-17.98	0.00
08/28/2021	AP_VOUCHER	01199307	2	P0000386229	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199307	2	P0000386229	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-32.31
08/28/2021	AP_VOUCHER	01199319	1	P0000386229	STAPLES DC-001/Storex Large Caddy Assorted C		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199319	1	P0000386229	STAPLES DC-001/Storex Large Caddy Assorted C		0.00	0.00	-25.85
08/28/2021	AP_VOUCHER	01199324	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199324	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-6.09
08/28/2021	AP_VOUCHER	01199325	6	P0000386263	STAPLES DC-001/Sicurix Self-Laminating Badge		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199325	6	P0000386263	STAPLES DC-001/Sicurix Self-Laminating Badge		0.00	0.00	-18.31
08/30/2021	AP_VOUCHER	01199367	3	P0000386263	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199367	3	P0000386263	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-40.69
08/30/2021	AP_VOUCHER	01199367	4	P0000386263	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199367	4	P0000386263	STAPLES DC-001/Avery Laser/Inkjet Sticker Nam		0.00	0.00	-18.96
08/30/2021	AP_VOUCHER	01199367	5	P0000386263	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199367	5	P0000386263	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-111.58
08/30/2021	AP_VOUCHER	01199367	7	P0000386263	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199367	7	P0000386263	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00	0.00	-40.41
08/30/2021	AP_VOUCHER	01199368	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199368	3	P0000386229	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00	0.00	-6.09
08/30/2021	AP_VOUCHER	01199368	4	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199368	4	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.79
08/30/2021	AP_VOUCHER	01199368	5	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199368	5	P0000386229	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-44.42
08/30/2021	AP_VOUCHER	01199368	7	P0000386229	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199368	7	P0000386229	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-9.64
08/30/2021	AP_VOUCHER	01199368	8	P0000386229	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199368	8	P0000386229	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl		0.00	0.00	-24.46
08/31/2021	REQ_PREENC	REQ470178	1		Lakeshore Equipment Company/174299/STD327 - Pete t		0.00	5.63	0.00
08/31/2021	REQ_PREENC	REQ470178	2		Lakeshore Equipment Company/174299/SDZ78218 - Happ		0.00	4.69	0.00
08/31/2021	REQ_PREENC	REQ470178	3		Lakeshore Equipment Company/174299/STE81017 - Chee		0.00	8.44	0.00
08/31/2021	REQ_PREENC	REQ470178	4		Lakeshore Equipment Company/174299/SCD110419 - Hel		0.00	7.51	0.00
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat[@] B		0.00	0.00	6.07
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	
0105	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/31/2021	PO_POENC	0000386433	1	RREQ470178	LAKESHORE CURR/STD327 - Pete the Cat			0.00	0.00
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils			0.00	5.05
08/31/2021	PO_POENC	0000386433	2	RREQ470178	LAKESHORE CURR/SDZ78218 - Happy Birthday Pencils			0.00	-4.69
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C			0.00	0.00
08/31/2021	PO_POENC	0000386433	3	RREQ470178	LAKESHORE CURR/STE81017 - Cheerful Cake Birthday C			0.00	-8.44
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio			0.00	0.00
08/31/2021	PO_POENC	0000386433	4	RREQ470178	LAKESHORE CURR/SCD110419 - Hello Sunshine Traditio			0.00	-7.51
09/02/2021	REQ_PREENC	REQ470437	1		Lakeshore Equipment Company/174299/PP228 - Heavy-D			0.00	7.51
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se			0.00	0.00
09/02/2021	PO_POENC	0000386615	1	RREQ470437	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups - Se			0.00	-7.51
09/09/2021	REQ_PREENC	REQ470858	1		Staples Contract & Commercial Inc/174299/SKILCRAFT			0.00	30.99
09/09/2021	REQ_PREENC	REQ470858	2		Staples Contract & Commercial Inc/174299/Royal Sov			0.00	41.98
09/09/2021	REQ_PREENC	REQ470858	3		Staples Contract & Commercial Inc/174299/TRU RED P			0.00	9.08
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P			0.00	0.00
09/09/2021	PO_POENC	0000386883	1	RREQ470858	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminating P			0.00	-30.99
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5			0.00	0.00
09/09/2021	PO_POENC	0000386883	2	RREQ470858	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/4" 5			0.00	-41.98
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T			0.00	0.00
09/09/2021	PO_POENC	0000386883	3	RREQ470858	STAPLES DC-001/TRU RED Plastic Pencil Cup Black (T			0.00	-9.08
09/13/2021	AP_VOUCHER	01201433	1	P0000386883	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminat			0.00	0.00
09/13/2021	AP_VOUCHER	01201433	1	P0000386883	STAPLES DC-001/SKILCRAFT 3mil Thermal Laminat			0.00	0.00
09/13/2021	AP_VOUCHER	01201433	3	P0000386883	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl			0.00	0.00
09/13/2021	AP_VOUCHER	01201433	3	P0000386883	STAPLES DC-001/TRU RED Plastic Pencil Cup Bl			0.00	-9.78
09/13/2021	AP_VOUCHER	01201517	1	P0000386615	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups			0.00	0.00
09/13/2021	AP_VOUCHER	01201517	1	P0000386615	LAKESHORE CURR/PP228 - Heavy-Duty Supply Cups			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	1	P0000386433	LAKESHORE CURR/STD327 - Pete the Cat			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	1	P0000386433	LAKESHORE CURR/STD327 - Pete the Cat			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	2	P0000386433	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	2	P0000386433	LAKESHORE CURR/SDZ78218 - Happy Birthday Penc			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	3	P0000386433	LAKESHORE CURR/STE81017 - Cheerful Cake Birth			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	3	P0000386433	LAKESHORE CURR/STE81017 - Cheerful Cake Birth			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	4	P0000386433	LAKESHORE CURR/SCD110419 - Hello Sunshine Tra			0.00	0.00
09/15/2021	AP_VOUCHER	01202001	4	P0000386433	LAKESHORE CURR/SCD110419 - Hello Sunshine Tra			0.00	0.00
09/16/2021	AP_VOUCHER	01202028	8	P0000386263	STAPLES DC-001/Champion Sports Lanyards Asso			0.00	0.00
09/16/2021	AP_VOUCHER	01202028	8	P0000386263	STAPLES DC-001/Champion Sports Lanyards Asso			0.00	0.00
09/20/2021	AP_VOUCHER	01202491	2	P0000386883	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/			0.00	0.00
09/20/2021	AP_VOUCHER	01202491	2	P0000386883	STAPLES DC-001/Royal Sovereign 8-3/4" x 11-1/			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	30100	00	4301	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 4301 - Supplies											

Number of Transactions	115	Totals						2,663.06	3,282.00	27.48	36.68	554.78
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Number of Transactions	115	Account	Totals 4000s					2,663.06	3,282.00	27.48	36.68	554.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30100	00	5853	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K												
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program.		0.00			0.00	4,315.00	0.00
07/15/2021	GL_BD_JRNL	0000467561	223		07/15/2021/Open \$0 budget strings./		0.00			0.00	0.00	0.00
09/28/2021	GL_BD_JRNL	CO00471875	8		09/28/2021/Transfer appropriations for resource 30		4,315.00			0.00	0.00	0.00

Number of Transactions	3	Totals						0.00	4,315.00	0.00	4,315.00	0.00
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Number of Transactions	3	Account	Totals 5000s					0.00	4,315.00	0.00	4,315.00	0.00
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Number of Transactions	148	Resource	Totals 30100					13,438.37	36,472.00	27.48	20,556.79	2,449.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	696		07/01/2021/Load 2022 Preliminary 25% Budget for ac		162.00			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	624		07/01/2021/Remove 2022 Preliminary 25% Budget for		-162.00			0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	700		07/01/2021/Load 2021-22 Board-Approved Original Bu		647.00			0.00	0.00	0.00

Number of Transactions	3	Totals						647.00	647.00	0.00	0.00	0.00
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Number of Transactions	3	Account	Totals 4000s					647.00	647.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30103	00	5841	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	697		07/01/2021/Load	2022	Preliminary 25% Budget for ac		20.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	625		07/01/2021/Remove	2022	Preliminary 25% Budget for		-20.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	701		07/01/2021/Load	2021-22	Board-Approved Original Bu		79.00	0.00	0.00	0.00	

Number of Transactions 3					Totals				79.00	79.00	0.00	0.00	0.00

Number of Transactions 3					Account		Totals 5000s		79.00	79.00	0.00	0.00	0.00

Number of Transactions 6					Resource		Totals 30103		726.00	726.00	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>					
0105	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	1266		07/01/2021/Load	2021-22	Board-Approved Original Bu		7,880.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				7,880.00	7,880.00	0.00	0.00	0.00

Number of Transactions 1					Account		Totals 1000s		7,880.00	7,880.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	30106	00	3101	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7493		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,255.00	0.00	0.00	0.00	

Number of Transactions 1					Totals				1,255.00	1,255.00	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>					
0105	30106	00	3301	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	7494		07/01/2021/Load	2021-22	Board-Approved Original Bu		114.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0105	30106	00	3301	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
Number of Transactions 1									Totals	114.00	114.00	0.00	0.00	0.00
0105	30106	00	3421	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7495	07/01/2021/Load 2021-22 Board-Approved Original Bu						14.00		0.00	0.00	0.00
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
0105	30106	00	3441	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7496	07/01/2021/Load 2021-22 Board-Approved Original Bu						126.00		0.00	0.00	0.00
Number of Transactions 1									Totals	126.00	126.00	0.00	0.00	0.00
0105	30106	00	3461	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	7497	07/01/2021/Load 2021-22 Board-Approved Original Bu						2,771.00		0.00	0.00	0.00
Number of Transactions 1									Totals	2,771.00	2,771.00	0.00	0.00	0.00
0105	30106	00	3501	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	7498	07/01/2021/Load 2021-22 Board-Approved Original Bu						4.00		0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	3601	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466501	7499		07/01/2021/Load 2021-22 Board-Approved Original Bu		188.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	3701	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7500		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	3985	3110 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7501		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	4,495.00	4,495.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0105	30106	00	4301	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	698		07/01/2021/Load 2022 Preliminary 25% Budget for ac		423.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	626		07/01/2021/Remove 2022 Preliminary 25% Budget for		-423.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	702		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,693.00	0.00	0.00	0.00	
	07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	23.11	0.00	
	07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	23.11	0.00	
	07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00	
	07/13/2021	PO_POENC	0000382259	37	No REQ.	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-23.11	0.00	
	07/15/2021	AP_VOUCHER	01193520	37	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	0.00	23.11	
	07/15/2021	AP_VOUCHER	01193520	37	P0000382259	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00	0.00	-23.11	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0105	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
Number of Transactions 9									Totals	1,669.89	1,693.00	0.00	0.00	23.11	
Number of Transactions 9									Account	Totals 4000s	1,669.89	1,693.00	0.00	0.00	23.11
	<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>						
	0105	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	699		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	627		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	703		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,400.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	4,400.00	4,400.00	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>						
	0105	30106	00	5853	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5853 - Contracted Svcs Less Than \$25K														
07/13/2021	PO_POENC	0000383659	1	No REQ.	ARTREACH-001/TK-5th Gr. ArtReach Mural program. (0.00	0.00	341.25	0.00		
07/15/2021	GL_BD_JRNL	0000467561	224		07/15/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	-341.25	0.00	0.00	341.25	0.00	
Number of Transactions 5									Account	Totals 5000s	4,058.75	4,400.00	0.00	341.25	0.00
Number of Transactions 24									Resource	Totals 30106	18,103.64	18,468.00	0.00	341.25	23.11
	<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>						
	0105	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	37		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>							
	0105	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>							
	0105	32101	00	1358	2700	0000	01000	0000	2022							
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly															
09/09/2021	GL_BD_JRNL	0000470955	633		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	397	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	984.00		
09/30/2021	GL_JOURNAL	PAY0471927	3239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	549.85		
Number of Transactions 3										Totals	-1,533.85	0.00	0.00	0.00	1,533.85	
Number of Transactions 3										Account	Totals 1000s	-1,533.85	0.00	0.00	0.00	1,533.85
	<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>							
	0105	32101	00	3101	2700	0000	01000	0000	2022							
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions															
09/09/2021	GL_BD_JRNL	0000470955	634		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1315	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	166.49		
09/30/2021	GL_JOURNAL	PAY0471927	8199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	93.03		
Number of Transactions 3										Totals	-259.52	0.00	0.00	0.00	259.52	
	<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>							
	0105	32101	00	3301	2700	0000	01000	0000	2022							
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated															
09/09/2021	GL_BD_JRNL	0000470955	635		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0105	32101	00	3301	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
09/09/2021	GL_JOURNAL	PAY0470939	2061	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	14.27	
09/30/2021	GL_JOURNAL	PAY0471927	13722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.98	
Number of Transactions 3						Totals	-22.25	0.00	0.00	22.25	
0105	32101	00	3501	2700	0000 01000 0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	636		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3232	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.49	
09/30/2021	GL_JOURNAL	PAY0471927	32062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.49	
Number of Transactions 3						Totals	-7.98	0.00	0.00	7.98	
0105	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	56		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	455	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	27.16	
10/08/2021	GL_JOURNAL	PWC0472326	852	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.18	
Number of Transactions 3						Totals	-42.34	0.00	0.00	42.34	
Number of Transactions 12						Account	Totals 3000s	-332.09	0.00	0.00	332.09
Number of Transactions 15						Resource	Totals 32101	-1,865.94	0.00	0.00	1,865.94
0105	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	229		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	246	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	32120	00	1162	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										

Number of Transactions	2	Totals				-2,006.40	0.00	0.00	0.00	2,006.40
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Number of Transactions	2	Account	Totals 1000s			-2,006.40	0.00	0.00	0.00	2,006.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	927	07/01/2021/Load 2021-22 Board-Approved Original Bu				204.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	928	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,893.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2557	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	961.98	
08/02/2021	GL_JOURNAL	PAY0469046	73	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	88.29	
08/26/2021	GL_JOURNAL	PAY0470429	2932	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	961.98	
09/30/2021	GL_JOURNAL	PAY0471927	4777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,049.65	
10/15/2021	GL_JOURNAL	ENP0472814	3276	PYE	10/15/2021/GL Encumbrance Process/174299 ;Salary f		0.00	0.00	9,446.87	0.00	

Number of Transactions	7	Totals				-411.77	12,097.00	0.00	9,446.87	3,061.90
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Number of Transactions	7	Account	Totals 2000s			-411.77	12,097.00	0.00	9,446.87	3,061.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7502	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,782.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	220.39	
08/26/2021	GL_JOURNAL	PAY0470429	7541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	220.39	
09/30/2021	GL_JOURNAL	PAY0471927	11170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.48	
10/15/2021	GL_JOURNAL	ENP0472814	8755	PYE	10/15/2021/GL Encumbrance Process/174299 ;PERS_A f		0.00	0.00	2,164.28	0.00	

Number of Transactions	5	Totals				-63.54	2,782.00	0.00	2,164.28	681.26
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	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	230		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3557	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	29.09	
Number of Transactions 2						Totals	-29.09	0.00	0.00	29.09
0105	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	7503		07/01/2021/Load 2021-22 Board-Approved Original Bu		926.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9616	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	73.60	
08/02/2021	GL_JOURNAL	PAY0469046	1066	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	6.75	
08/26/2021	GL_JOURNAL	PAY0470429	11796	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	73.60	
09/30/2021	GL_JOURNAL	PAY0471927	16836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	80.30	
10/15/2021	GL_JOURNAL	ENP0472814	13393	PYE	10/15/2021/GL Encumbrance Process/174299 ;OASDI fo		0.00	0.00	722.68	
Number of Transactions 6						Totals	-30.93	926.00	0.00	722.68
0105	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	7504		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.55	
10/15/2021	GL_JOURNAL	ENP0472814	17658	PYE	10/15/2021/GL Encumbrance Process/174299 ;VISION f		0.00	0.00	22.89	
Number of Transactions 3						Totals	-0.44	25.00	0.00	22.89
0105	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	7505		07/01/2021/Load 2021-22 Board-Approved Original Bu		222.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.17	
10/15/2021	GL_JOURNAL	ENP0472814	21875	PYE	10/15/2021/GL Encumbrance Process/174299 ;DENTAL f		0.00	0.00	200.34	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	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 -2.51 222.00 0.00 200.34 24.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7506	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,894.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	213.69
10/15/2021	GL_JOURNAL	ENP0472814	26076	PYE	10/15/2021/GL Encumbrance Process/174299 ;MEDICA f			0.00	0.00	4,405.33	0.00

Number of Transactions 3 Totals 274.98 4,894.00 0.00 4,405.33 213.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	231	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5547	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7507	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.48
08/02/2021	GL_JOURNAL	PAY0469046	1912	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16267	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.48
09/30/2021	GL_JOURNAL	PAY0471927	35180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.43
10/15/2021	GL_JOURNAL	ENP0472814	30679	PYE	10/15/2021/GL Encumbrance Process/174299 ;UNEMP fo			0.00	0.00	47.23	0.00

Number of Transactions 6 Totals -57.66 6.00 0.00 47.23 16.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	112		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	853	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	55.38		
Number of Transactions 2										Totals	-55.38	0.00	0.00	0.00	55.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7508		07/01/2021/Load 2021-22 Board-Approved Original Bu				289.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2815	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2.44		
08/06/2021	GL_JOURNAL	PWC0469381	2816	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	26.55		
09/09/2021	GL_JOURNAL	PWC0470959	3140	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	26.55		
10/08/2021	GL_JOURNAL	PWC0472326	5468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	28.97		
10/15/2021	GL_JOURNAL	ENP0472814	35332	PYE	10/15/2021/GL Encumbrance Process/174299 ;WKRCMP f				0.00	0.00	0.00	260.73	0.00		
Number of Transactions 6										Totals	-56.24	289.00	0.00	260.73	84.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	761		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3684	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3685	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5819	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3361	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	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	7509		07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.89		
10/15/2021	GL_JOURNAL	ENP0472814	44156	PYE	10/15/2021/GL Encumbrance Process/174299 ;LIFE for				0.00	0.00	0.00	14.17	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	1.94	18.00	0.00	14.17	1.89	
Number of Transactions 46									Account	Totals 3000s	-28.90	9,162.00	0.00	7,837.65	1,353.25
Number of Transactions 55									Resource	Totals 32120	-2,447.07	21,259.00	0.00	17,284.52	6,421.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	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	1709	08/11/2021/Transfer of appropriations for Resource					6,480.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	6,480.00	6,480.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	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	1714	08/11/2021/Transfer of appropriations for Resource					280.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	181.69			
Number of Transactions 2									Totals	98.31	280.00	0.00	0.00	181.69	
Number of Transactions 3									Account	Totals 1000s	6,578.31	6,760.00	0.00	0.00	181.69
<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>							
0105	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	316	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	79.55			
10/15/2021	GL_JOURNAL	0000472798	1	5284128	10/15/2021/Transfer of para hourly support for Fle			0.00	0.00	0.00	0.00	-79.55			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0105	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0105	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	1718	08/11/2021/Transfer of appropriations for Resource					6,105.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	165.95		
Number of Transactions 2									Totals	5,939.05	6,105.00	0.00	0.00	165.95	
Number of Transactions 5									Account	Totals 2000s	5,939.05	6,105.00	0.00	0.00	165.95
0105	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	1710	08/11/2021/Transfer of appropriations for Resource					1,046.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,046.00	1,046.00	0.00	0.00	0.00	
0105	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	1715	08/11/2021/Transfer of appropriations for Resource					45.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	30.73		
Number of Transactions 2									Totals	14.27	45.00	0.00	0.00	30.73	
0105	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	1719	08/11/2021/Transfer of appropriations for Resource					1,264.00	0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	32150	00	3202	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	1,245.78	1,264.00	0.00	0.00	18.22
0105	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	1711		08/11/2021/Transfer of appropriations for Resource		94.00		0.00			
Number of Transactions 1							Totals	94.00	94.00	0.00	0.00	0.00
0105	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	1716		08/11/2021/Transfer of appropriations for Resource		4.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	1.36	4.00	0.00	0.00	2.64
0105	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	1720		08/11/2021/Transfer of appropriations for Resource		467.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	448.22	467.00	0.00	0.00	18.78
0105	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	1712		08/11/2021/Transfer of appropriations for Resource		3.00		0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32150	00	3501	2100	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	317		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.14	
Number of Transactions 2									Totals	-2.14	0.00	0.00	0.00	2.14
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	1721		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.76	
Number of Transactions 2									Totals	1.24	3.00	0.00	0.00	1.76
	<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>					
	0105	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	1713		08/11/2021/Transfer of appropriations for Resource					155.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	155.00	155.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	1717		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	854	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.01	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0105	32150	00	3601	2130	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
Number of Transactions 2						Totals	1.99	7.00	0.00	0.00	5.01	
0105	32150	00	3602	2490	0000 01000 0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	113		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5469	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.20		
10/15/2021	GL_JOURNAL	0000472798	2	5284128	10/15/2021/Transfer of para hourly support for Fle		0.00	0.00	0.00	-2.20		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0105	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	1722		08/11/2021/Transfer of appropriations for Resource		146.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5470	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.58		
Number of Transactions 2						Totals	141.42	146.00	0.00	0.00	4.58	
Number of Transactions 23						Account	Totals 3000s	3,150.14	3,234.00	0.00	0.00	83.86
Number of Transactions 31						Resource	Totals 32150	15,667.50	16,099.00	0.00	0.00	431.50
0105	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	929		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2095	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,642.09		
10/15/2021	GL_JOURNAL	ENP0472814	2486	PYE	10/15/2021/GL Encumbrance Process/121659 ;Salary f		0.00	0.00	17,587.58	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0105	33100	00	2101	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 4 Totals -3,259.84 18,230.00 0.00 17,587.58 3,902.26

Number of Transactions 4 Account Totals 2000s -3,259.84 18,230.00 0.00 17,587.58 3,902.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7510	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	11173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	834.40
10/15/2021	GL_JOURNAL	ENP0472814	8995	PYE	10/15/2021/GL Encumbrance Process/121659 ;PERS_A f			0.00	0.00	4,029.31	0.00

Number of Transactions 4 Totals -730.31 4,193.00 0.00 4,029.31 894.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7511	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.91
09/30/2021	GL_JOURNAL	PAY0471927	16840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	278.62
10/15/2021	GL_JOURNAL	ENP0472814	13633	PYE	10/15/2021/GL Encumbrance Process/121659 ;OASDI fo			0.00	0.00	1,345.45	0.00

Number of Transactions 4 Totals -248.98 1,395.00 0.00 1,345.45 298.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	7512	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21803	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	17893	PYE	10/15/2021/GL Encumbrance Process/121659 ;VISION f			0.00	0.00	86.40	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
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>				
0105	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	7513	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25825	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	22109	PYE	10/15/2021/GL Encumbrance Process/121659 ;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>				
0105	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7514	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	26309	PYE	10/15/2021/GL Encumbrance Process/121659 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7515	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.36	
10/15/2021	GL_JOURNAL	ENP0472814	30919	PYE	10/15/2021/GL Encumbrance Process/121659 ;UNEMP fo			0.00	0.00	87.94	0.00	
Number of Transactions 4							Totals	-98.43	9.00	0.00	87.94	19.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	7516		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3141	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5471	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35572	PYE	10/15/2021/GL Encumbrance Process/121659 ;WKRCMP f		0.00		0.00				
Number of Transactions 4							Totals	-157.12	436.00	0.00	485.42	107.70	
<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>					
0105	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	7517		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5820	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3362	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40095	PYE	10/15/2021/GL Encumbrance Process/121659 ;RM05 for		0.00		0.00				
Number of Transactions 4							Totals	-9.02	49.00	0.00	47.49	10.53	
<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>					
0105	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	7518		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44396	PYE	10/15/2021/GL Encumbrance Process/121659 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	-2.14	27.00	0.00	26.38	2.76	
Number of Transactions 32							Account	Totals 3000s	-1,092.10	25,516.00	0.00	23,488.29	3,119.81
Number of Transactions 36							Resource	Totals 33100	-4,351.94	43,746.00	0.00	41,075.87	7,022.07
<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>					
0105	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	700		07/01/2021/Load 2022 Preliminary 25% Budget for ac				30,149.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	628		07/01/2021/Remove 2022 Preliminary 25% Budget for				-30,149.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	704		07/01/2021/Load 2021-22 Board-Approved Original Bu				120,597.00	0.00		
07/12/2021	PO_POENC	0000371175	14	No REQ.	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	108	2020H0586	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00	0.00		
07/23/2021	GL_JOURNAL	0000468283	24	2020H0586	07/01/2021/Accrual Reversal corrections for 60101				0.00	0.00		
07/30/2021	AP_VOUCHER	01195685	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00		
07/30/2021	AP_VOUCHER	01195685	1	P0000371175	HARMONIUM/Fletcher PrimeTime 20-21				0.00	0.00		

Number of Transactions 8						Totals			109,230.96	120,597.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	31		09/23/2021/Transfer of appropriations within 60101				8,581.00	0.00		

Number of Transactions 1						Totals			8,581.00	8,581.00	0.00	

Number of Transactions 9						Account		Totals 5000s		117,811.96	129,178.00	0.00

Number of Transactions 9						Resource		Totals 60101		117,811.96	129,178.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1267		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	171	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	604	PYE	10/15/2021/GL Encumbrance Process/124075 ;Salary f				0.00	0.00		

Number of Transactions 5						Totals			-6,433.25	54,287.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0105	61051	00	1162	1000	0001 12000 0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	117	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	247	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 4							Totals	-600.55	287.00	0.00	0.00	887.55

Number of Transactions 9 Account Totals 1000s -7,033.80 54,574.00 0.00 45,834.00 15,773.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	330		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4430	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2318	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6905	PYE	10/15/2021/GL Encumbrance Process/124075 ;STRS for		0.00	0.00	7,755.11			
Number of Transactions 6							Totals	-1,661.44	8,688.00	0.00	7,755.11	2,594.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	331		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7754	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2063	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11470	PYE	10/15/2021/GL Encumbrance Process/124075 ;FMED for		0.00	0.00	664.59			
Number of Transactions 7							Totals	-102.43	791.00	0.00	664.59	228.84

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

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	
0105	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	332		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16048	PYE	10/15/2021/GL Encumbrance Process/124075 ;VISION f		0.00	0.00	86.40	
Number of Transactions 3							Totals	0.00	96.00	86.40
0105	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	333		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20266	PYE	10/15/2021/GL Encumbrance Process/124075 ;DENTAL f		0.00	0.00	756.00	
Number of Transactions 3							Totals	-7.20	840.00	756.00
0105	61051	00	3461	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	334		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24470	PYE	10/15/2021/GL Encumbrance Process/124075 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3							Totals	-401.70	18,471.00	16,623.90
0105	61051	00	3501	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.45	
08/26/2021	GL_JOURNAL	PAY0470429	14246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	2.45	
09/09/2021	GL_JOURNAL	PAY0470939	3234	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	32072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	69.77	
10/07/2021	GL_JOURNAL	PAY0472314	5548	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.49	
10/15/2021	GL_JOURNAL	ENP0472814	28755	PYE	10/15/2021/GL Encumbrance Process/124075 ;UNEMP fo		0.00	0.00	229.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3501	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	-278.40	27.00	0.00	229.17	76.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3601	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466510	336						1,304.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	452	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		135.15	
09/09/2021	GL_JOURNAL	PWC0470959	456	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		3.95	
09/09/2021	GL_JOURNAL	PWC0470959	457	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		135.15	
10/08/2021	GL_JOURNAL	PWC0472326	855	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		8.22	
10/08/2021	GL_JOURNAL	PWC0472326	856	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		12.33	
10/08/2021	GL_JOURNAL	PWC0472326	857	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		140.56	
10/15/2021	GL_JOURNAL	ENP0472814	33408	PYE	10/15/2021/GL Encumbrance Process/124075 ;WKRCMP f				0.00	0.00		1,265.02	0.00	
Number of Transactions 8									Totals	-396.38	1,304.00	0.00	1,265.02	435.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3701	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	337						73.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2091	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00		6.61	
09/09/2021	GL_JOURNAL	PRM0470958	3883	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00		6.61	
10/08/2021	GL_JOURNAL	PRM0472330	9595	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00		6.88	
10/15/2021	GL_JOURNAL	ENP0472814	38061	PYE	10/15/2021/GL Encumbrance Process/124075 ;RM01 for				0.00	0.00		61.88	0.00	
Number of Transactions 5									Totals	-8.98	73.00	0.00	61.88	20.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0105	61051	00	3985	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466510	338						81.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		9.17	
10/15/2021	GL_JOURNAL	ENP0472814	42469	PYE	10/15/2021/GL Encumbrance Process/124075 ;LIFE for				0.00	0.00		68.75	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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0105	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
Number of Transactions 3									Totals	3.08	81.00	0.00	68.75	9.17	
Number of Transactions 45									Account	Totals 3000s	-2,853.45	30,371.00	0.00	27,510.82	5,713.63
Number of Transactions 54									Resource	Totals 61051	-9,887.25	84,945.00	0.00	73,344.82	21,487.43
<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>							
0105	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	701	07/01/2021/Load 2022 Preliminary 25% Budget for ac					45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4513	07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	705	07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	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>							
0105	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	702	07/01/2021/Load 2022 Preliminary 25% Budget for ac					36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4514	07/01/2021/Remove 2022 Preliminary 25% Budget for					-36.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	706	07/01/2021/Load 2021-22 Board-Approved Original Bu					144.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	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>							
0105	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	703	07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4515	07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	707	07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0105	61055	00	4491	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized							
Number of Transactions 3										Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
0105	61055	00	5783	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper							
05/28/2021	GL_BD_JRNL	PRE0465180	704	07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00		0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4516	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00		0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	708	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00		0.00	0.00	0.00				
Number of Transactions 3										Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12										Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
0105	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	705	07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00		0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	629	07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	709	07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00				
Number of Transactions 3										Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	100.00	100.00	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 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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3							Totals 65000	100.00	100.00	0.00	0.00	0.00
0105	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1269	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	1270	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,027.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	978.09	
08/26/2021	GL_JOURNAL	PAY0470429	175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	755.79	
09/30/2021	GL_JOURNAL	PAY0471927	195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,321.56	
10/15/2021	GL_JOURNAL	ENP0472814	848	PYE	10/15/2021/GL Encumbrance Process/179804 ;Salary f		0.00		0.00	62,560.85	0.00	
Number of Transactions 6							Totals	31,545.71	102,162.00	0.00	62,560.85	8,055.44
Number of Transactions 6							Totals 1000s	31,545.71	102,162.00	0.00	62,560.85	8,055.44
0105	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	930	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	2391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	401.04	
09/30/2021	GL_JOURNAL	PAY0471927	3835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,012.29	
10/15/2021	GL_JOURNAL	ENP0472814	2987	PYE	10/15/2021/GL Encumbrance Process/163607 ;Salary f		0.00		0.00	27,110.58	0.00	
Number of Transactions 4							Totals	-2,007.91	28,516.00	0.00	27,110.58	3,413.33
Number of Transactions 4							Totals 2000s	-2,007.91	28,516.00	0.00	27,110.58	3,413.33
0105	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	7519		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,264.00				
07/29/2021	GL_JOURNAL	PAY0468710	4429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7178	PYE	10/15/2021/GL Encumbrance Process/179804 ;STRS for			0.00	0.00			
Number of Transactions 5					Totals			4,315.73	16,264.00	0.00	10,585.30	1,362.97

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>			
	0105	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	7520		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,559.00				
08/26/2021	GL_JOURNAL	PAY0470429	7545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9391	PYE	10/15/2021/GL Encumbrance Process/163607 ;PERS_A f			0.00	0.00			
Number of Transactions 4					Totals			-434.03	6,559.00	0.00	6,211.03	782.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	00	3301	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7521		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,481.00				
07/29/2021	GL_JOURNAL	PAY0468710	7753	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11747	PYE	10/15/2021/GL Encumbrance Process/179804 ;FMED for			0.00	0.00			
Number of Transactions 5					Totals			457.06	1,481.00	0.00	907.13	116.81

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>
	0105	65003	00	3302	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								
06/23/2021	GL_BD_JRNL	ORG0466501	7522		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,182.00	
08/26/2021	GL_JOURNAL	PAY0470429	11801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	00	3302	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
	09/30/2021	GL_JOURNAL	PAY0471927	16841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	230.44
	10/15/2021	GL_JOURNAL	ENP0472814	14031	PYE	10/15/2021/GL Encumbrance Process/163607 ;OASDI fo			0.00	0.00	2,073.96	0.00

	Number of Transactions 4						Totals	-153.07	2,182.00	0.00	2,073.96	261.11
	<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>			
	0105	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	7523		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	16321	PYE	10/15/2021/GL Encumbrance Process/179804 ;VISION f			0.00	0.00	17.28	0.00

	Number of Transactions 2						Totals	78.72	96.00	0.00	17.28	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	7524		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21804	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	18266	PYE	10/15/2021/GL Encumbrance Process/163607 ;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>			
	0105	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	7525		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	20539	PYE	10/15/2021/GL Encumbrance Process/179804 ;DENTAL f			0.00	0.00	151.20	0.00

	Number of Transactions 2						Totals	688.80	840.00	0.00	151.20	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	65003	00	3451	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											

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

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>				
0105	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	7526	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25826	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	22482	PYE 10/15/2021/GL Encumbrance Process/163607 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7527	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24741	PYE 10/15/2021/GL Encumbrance Process/179804 ;MEDICA f			0.00	0.00	3,324.78	0.00		
Number of Transactions 2							Totals	15,146.22	18,471.00	0.00	3,324.78	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7528	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29830	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26682	PYE 10/15/2021/GL Encumbrance Process/163607 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	7529	07/01/2021/Load 2021-22 Board-Approved Original Bu			52.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11207	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.49		
08/26/2021	GL_JOURNAL	PAY0470429	14245	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.38		
09/30/2021	GL_JOURNAL	PAY0471927	32071	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.60		
10/15/2021	GL_JOURNAL	ENP0472814	29032	PYE 10/15/2021/GL Encumbrance Process/179804 ;UNEMP fo			0.00	0.00	312.80	0.00		
Number of Transactions 5							Totals	-293.27	52.00	0.00	312.80	32.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0105	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	7530		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16272	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.82	
10/15/2021	GL_JOURNAL	ENP0472814	31317	PYE	10/15/2021/GL Encumbrance Process/163607 ;UNEMP fo			0.00	0.00	135.55	0.00	
Number of Transactions 4						Totals		-138.57	14.00	0.00	135.55	17.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7531		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,442.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	453	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	27.00	
09/09/2021	GL_JOURNAL	PWC0470959	458	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	20.86	
10/08/2021	GL_JOURNAL	PWC0472326	858	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	174.48	
10/15/2021	GL_JOURNAL	ENP0472814	33685	PYE	10/15/2021/GL Encumbrance Process/179804 ;WKRCMP f		0.00	0.00	0.00	1,726.68	0.00	
Number of Transactions 5						Totals		492.98	2,442.00	0.00	1,726.68	222.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0105	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	7532		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3142	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.07	
10/08/2021	GL_JOURNAL	PWC0472326	5472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	83.14	
10/15/2021	GL_JOURNAL	ENP0472814	35970	PYE	10/15/2021/GL Encumbrance Process/163607 ;WKRCMP f		0.00	0.00	0.00	748.25	0.00	
Number of Transactions 4						Totals		-160.46	682.00	0.00	748.25	94.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0105	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	7533		07/01/2021/Load 2021-22 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2092	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	1.32
09/09/2021	GL_JOURNAL	PRM0470958	3884	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.02

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9596	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.53		
10/15/2021	GL_JOURNAL	ENP0472814	38338	PYE	10/15/2021/GL Encumbrance Process/179804 ;RM01 for		0.00		0.00	0.00		
Number of Transactions 5							Totals	42.67	138.00	0.00	84.46	10.87
<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>				
0105	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	7534		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5821	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3363	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.13		
10/15/2021	GL_JOURNAL	ENP0472814	40489	PYE	10/15/2021/GL Encumbrance Process/163607 ;RM05 for		0.00		0.00	73.20		
Number of Transactions 4							Totals	-5.41	77.00	0.00	73.20	9.21
<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>				
0105	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	7535		07/01/2021/Load 2021-22 Board-Approved Original Bu		154.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42746	PYE	10/15/2021/GL Encumbrance Process/179804 ;LIFE for		0.00		0.00	93.84		
Number of Transactions 3							Totals	51.47	154.00	0.00	93.84	8.69
<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>				
0105	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	7536		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44785	PYE	10/15/2021/GL Encumbrance Process/163607 ;LIFE for		0.00		0.00	40.67		
Number of Transactions 3							Totals	-1.93	43.00	0.00	40.67	4.26

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 66						Account	Totals 3000s	19,726.49	68,902.00	0.00	43,952.43	5,223.08

Number of Transactions 76						Resource	Totals 65003	49,264.29	199,580.00	0.00	133,623.86	16,691.85
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	810	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,264.83
10/15/2021	GL_JOURNAL	ENP0472814	1031	PYE	10/15/2021/GL Encumbrance Process/177246 ;Salary f			0.00	0.00	47,383.44	0.00
Number of Transactions 3						Totals	38,017.73	90,666.00	0.00	47,383.44	5,264.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	596	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,158.53
10/15/2021	GL_JOURNAL	ENP0472814	1697	PYE	10/15/2021/GL Encumbrance Process/142313 ;Salary f			0.00	0.00	10,426.81	0.00
Number of Transactions 3						Totals	-11,585.34	0.00	0.00	10,426.81	1,158.53

Number of Transactions 6						Account	Totals 1000s	26,432.39	90,666.00	0.00	57,810.25	6,423.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0105	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	724	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	890.81
10/15/2021	GL_JOURNAL	ENP0472814	7388	PYE	10/15/2021/GL Encumbrance Process/177246 ;STRS for			0.00	0.00	8,017.28	0.00
Number of Transactions 3						Totals	5,525.91	14,434.00	0.00	8,017.28	890.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0105	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	597		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	196.02	
10/15/2021	GL_JOURNAL	ENP0472814	7489	PYE	10/15/2021/GL Encumbrance Process/142313 ;STRS for		0.00	0.00	1,764.22	
Number of Transactions 3						Totals	-1,960.24	0.00	0.00	1,764.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	638		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11957	PYE	10/15/2021/GL Encumbrance Process/177246 ;FMED for		0.00	0.00	687.06	
Number of Transactions 3						Totals	551.60	1,315.00	0.00	687.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	598		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12059	PYE	10/15/2021/GL Encumbrance Process/142313 ;FMED for		0.00	0.00	151.19	
Number of Transactions 3						Totals	-167.99	0.00	0.00	151.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	552		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16526	PYE	10/15/2021/GL Encumbrance Process/177246 ;VISION f		0.00	0.00	86.40	
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	599		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19818	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16613	PYE	10/15/2021/GL Encumbrance Process/142313 ;VISION f				0.00				
Number of Transactions 3							Totals		-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	466		08/30/2021/Transfer appropriation from In-Person I				840.00				
10/15/2021	GL_JOURNAL	ENP0472814	20743	PYE	10/15/2021/GL Encumbrance Process/177246 ;DENTAL f				0.00				
Number of Transactions 2							Totals		84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	600		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	23841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	20830	PYE	10/15/2021/GL Encumbrance Process/142313 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	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	380		08/30/2021/Transfer appropriation from In-Person I				18,471.00				
10/15/2021	GL_JOURNAL	ENP0472814	24945	PYE	10/15/2021/GL Encumbrance Process/177246 ;MEDICA f				0.00				
Number of Transactions 2							Totals		1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0105	74220	00	3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	601						0.00			
				08/01/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27856	PAYROLL					0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll				0.00	462.00		
10/15/2021	GL_JOURNAL	ENP0472814	25031	PYE					0.00			
				10/15/2021	GL Encumbrance Process/142313 ;MEDICA f				0.00	3,324.78		

Number of Transactions 3							Totals	-3,786.78	0.00	0.00	3,324.78	462.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	294						45.00			
				08/30/2021	Transfer appropriation from In-Person I				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32070	PAYROLL					0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll				0.00	26.32		
10/15/2021	GL_JOURNAL	ENP0472814	29243	PYE					0.00			
				10/15/2021	GL Encumbrance Process/177246 ;UNEMP fo				0.00	236.92		

Number of Transactions 3							Totals	-218.24	45.00	0.00	236.92	26.32

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	602						0.00			
				08/01/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32065	PAYROLL					0.00			
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll				0.00	5.79		
10/15/2021	GL_JOURNAL	ENP0472814	29345	PYE					0.00			
				10/15/2021	GL Encumbrance Process/142313 ;UNEMP fo				0.00	52.13		

Number of Transactions 3							Totals	-57.92	0.00	0.00	52.13	5.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	208						2,167.00			
				08/30/2021	Transfer appropriation from In-Person I				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	859	No Jrnl Ref					0.00			
				09/30/2021	Worker's Comp for September 2021/Sep21				0.00	145.31		
10/15/2021	GL_JOURNAL	ENP0472814	33896	PYE					0.00			
				10/15/2021	GL Encumbrance Process/177246 ;WKRCMP f				0.00	1,307.78		

Number of Transactions 3							Totals	713.91	2,167.00	0.00	1,307.78	145.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0105	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	603		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	860	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	31.98	
10/15/2021	GL_JOURNAL	ENP0472814	33998	PYE	10/15/2021/GL Encumbrance Process/142313 ;WKRCMP f				0.00	0.00	287.78	
Number of Transactions 3							Totals	-319.76	0.00	0.00	287.78	31.98

<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>				
0105	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	122		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9597	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38549	PYE	10/15/2021/GL Encumbrance Process/177246 ;RM01 for				0.00	0.00	63.97	
Number of Transactions 3							Totals	50.92	122.00	0.00	63.97	7.11

<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>				
0105	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	604		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9598	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38651	PYE	10/15/2021/GL Encumbrance Process/142313 ;RM01 for				0.00	0.00	14.08	
Number of Transactions 3							Totals	-15.64	0.00	0.00	14.08	1.56

<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>				
0105	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	36		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42957	PYE	10/15/2021/GL Encumbrance Process/177246 ;LIFE for				0.00	0.00	71.08	
Number of Transactions 2							Totals	64.92	136.00	0.00	71.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0105	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	605		08/01/2021/Open zero dollar strings/				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43059	PYE	10/15/2021/GL Encumbrance Process/142313 ;LIFE for				0.00	0.00
Number of Transactions 3							Totals		-17.38	0.00
Number of Transactions 50							Account	Totals 3000s	2,115.37	37,626.00
Number of Transactions 56							Resource	Totals 74220	28,547.76	128,292.00
0105	81507	00	2201	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										
06/23/2021	GL_BD_JRNL	ORG0466498	931		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,223.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	932		07/01/2021/Load 2021-22 Board-Approved Original Bu				33,851.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2558	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	74	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2933	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	3440	PYE	10/15/2021/GL Encumbrance Process/174299 ;Salary f				0.00	0.00
Number of Transactions 7							Totals		-3,332.51	54,074.00
Number of Transactions 7							Account	Totals 2000s	-3,332.51	54,074.00
0105	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	7537		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,437.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00

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

PeopleSoft GL
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Budget 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>				
	0105	81507	00	3202	8100 0000 01000 7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
10/15/2021	GL_JOURNAL	ENP0472814	9658	PYE	10/15/2021/GL Encumbrance Process/174299 ;PERS_A f	0.00		0.00	9,902.91	0.00
Number of Transactions 5						Totals	-620.57	12,437.00	0.00	9,902.91 3,154.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0105	81507	00	3302	8100 0000 01000 7002	2022				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466501	7538		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,137.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9617	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	342.98
08/02/2021	GL_JOURNAL	PAY0469046	1067	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	31.47
08/26/2021	GL_JOURNAL	PAY0470429	11797	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	342.98
09/30/2021	GL_JOURNAL	PAY0471927	16837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	367.41
10/15/2021	GL_JOURNAL	ENP0472814	14299	PYE	10/15/2021/GL Encumbrance Process/174299 ;OASDI fo	0.00		0.00	3,306.73	0.00
Number of Transactions 6						Totals	-254.57	4,137.00	0.00	3,306.73 1,084.84
	<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>				
	0105	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	7539		07/01/2021/Load 2021-22 Board-Approved Original Bu	119.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	11.85
10/15/2021	GL_JOURNAL	ENP0472814	18527	PYE	10/15/2021/GL Encumbrance Process/174299 ;VISION f	0.00		0.00	106.71	0.00
Number of Transactions 3						Totals	0.44	119.00	0.00	106.71 11.85
	<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>				
	0105	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	7540		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,038.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	112.63
10/15/2021	GL_JOURNAL	ENP0472814	22743	PYE	10/15/2021/GL Encumbrance Process/174299 ;DENTAL f	0.00		0.00	933.66	0.00
Number of Transactions 3						Totals	-8.29	1,038.00	0.00	933.66 112.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	81507	00	3471	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	7541		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,812.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	995.91	
10/15/2021	GL_JOURNAL	ENP0472814	26941	PYE	10/15/2021/GL Encumbrance Process/174299 ;MEDICA f					0.00	0.00	20,530.52	0.00	
Number of Transactions 3									Totals	1,285.57	22,812.00	0.00	20,530.52	995.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0105	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	7542		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.24	
08/02/2021	GL_JOURNAL	PAY0469046	1913	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.21	
08/26/2021	GL_JOURNAL	PAY0470429	16268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.24	
09/30/2021	GL_JOURNAL	PAY0471927	35181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.40	
10/15/2021	GL_JOURNAL	ENP0472814	31585	PYE	10/15/2021/GL Encumbrance Process/174299 ;UNEMP fo					0.00	0.00	216.13	0.00	
Number of Transactions 6									Totals	-263.22	27.00	0.00	216.13	74.09
	<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>					
	0105	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	7543		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,292.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2817	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.36	
08/06/2021	GL_JOURNAL	PWC0469381	2818	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	123.74	
09/09/2021	GL_JOURNAL	PWC0470959	3143	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	123.74	
10/08/2021	GL_JOURNAL	PWC0472326	5473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	132.56	
10/15/2021	GL_JOURNAL	ENP0472814	36238	PYE	10/15/2021/GL Encumbrance Process/174299 ;WKRCMP f					0.00	0.00	1,193.02	0.00	
Number of Transactions 6									Totals	-292.42	1,292.00	0.00	1,193.02	391.40
	<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>					
	0105	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	762		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

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	81507	00	3702	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
08/06/2021	GL_JOURNAL	PRM0469379	3686	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	3687	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	5822	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	3364	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0105	81507	00	3995	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf						
06/23/2021	GL_BD_JRNL	ORG0466501	7544		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	8.65	
10/15/2021	GL_JOURNAL	ENP0472814	45052	PYE	10/15/2021/GL Encumbrance Process/174299 ;LIFE for				0.00		0.00		64.84	0.00	
Number of Transactions 3									Totals	7.51	81.00	0.00	64.84	8.65	
Number of Transactions 40									Account	Totals 3000s	-145.55	41,943.00	0.00	36,254.52	5,834.03
Number of Transactions 47									Resource	Totals 81507	-3,478.06	96,017.00	0.00	79,479.82	20,015.24
Number of Transactions 1,330									Dept	Totals 0105	276,214.94	2,101,320.00	27.48	1,470,805.77	354,271.81
Number of Transactions 1,330									Report	Totals	276,214.94	2,101,320.00	27.48	1,470,805.77	354,271.81

End of Report