

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 = '0113' and Bud Per = '2022'

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>					
	0113	00000	00	1157	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1331		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,389.00	0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470374	1		08/24/2021/Transfer of appropriations to realign t					-3,389.00	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>					
	0113	00000	00	1192	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,008.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1360	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-99.93	
Number of Transactions 2									Totals	5,107.93	5,008.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	5,107.93	5,008.00	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>					
	0113	00000	00	2451	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	809		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,702.01	
08/06/2021	GL_JOURNAL	PAY0469353	552	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	283.67	
08/24/2021	GL_BD_JRNL	0000470374	5		08/24/2021/Transfer of appropriations to realign t					2,220.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	234.32	2,220.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	234.32	2,220.00	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>					
	0113	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7949		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,337.00	0.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470374	2		08/24/2021/Transfer of appropriations to realign t					-428.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals 909.00 909.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

07/28/2021	GL_BD_JRNL	0000468714	810	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6344	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	389.93
08/06/2021	GL_JOURNAL	PAY0469353	884	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	64.99
08/24/2021	GL_BD_JRNL	0000470374	6	08/24/2021/Transfer of appropriations to realign t				492.00	0.00	0.00	0.00

Number of Transactions 4 Totals 37.08 492.00 0.00 0.00 454.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	3301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466501	7950	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-1.45
08/24/2021	GL_BD_JRNL	0000470374	3	08/24/2021/Transfer of appropriations to realign t				-47.00	0.00	0.00	0.00

Number of Transactions 3 Totals 76.45 75.00 0.00 0.00 -1.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00000	00	3302	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	811	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	130.21
08/06/2021	GL_JOURNAL	PAY0469353	1350	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	21.71
08/24/2021	GL_BD_JRNL	0000470374	7	08/24/2021/Transfer of appropriations to realign t				170.00	0.00	0.00	0.00

Number of Transactions 4 Totals 18.08 170.00 0.00 0.00 151.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0113	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7951									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11235	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00			
Number of Transactions 2							Totals	4.05	4.00	0.00	0.00	-0.05
<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>				
0113	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	812									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13086	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.85			
08/06/2021	GL_JOURNAL	PAY0469353	1922	PAYROLL			0.00		0.00			
				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.14			
08/24/2021	GL_BD_JRNL	0000470374	8				11.00		0.00			
				08/24/2021/Transfer of appropriations to realign t					0.00			
Number of Transactions 4							Totals	10.01	11.00	0.00	0.00	0.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	7952									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			201.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	484	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro					-2.76			
08/24/2021	GL_BD_JRNL	0000470374	4				-90.00		0.00			
				08/24/2021/Transfer of appropriations to realign t					0.00			
Number of Transactions 3							Totals	113.76	111.00	0.00	0.00	-2.76
<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>				
0113	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1177									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2842	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro					7.83			
08/06/2021	GL_JOURNAL	PWC0469381	2843	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro					46.98			
08/24/2021	GL_BD_JRNL	0000470374	9				61.00		0.00			
				08/24/2021/Transfer of appropriations to realign t					0.00			
Number of Transactions 4							Totals	6.19	61.00	0.00	0.00	54.81

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

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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		
Number of Transactions 26						Account	Totals 3000s	1,174.62	1,833.00	0.00	0.00	658.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_BD_JRNL	0000469468	12		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	57	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	161.25
08/09/2021	GL_JOURNAL	PCD0469452	144	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	129.92
08/24/2021	GL_BD_JRNL	0000470374	10		08/24/2021/Transfer of appropriations to realign t				1,000.00	0.00	0.00	0.00
Number of Transactions 4						Totals	708.83	1,000.00	0.00	0.00	291.17	
Number of Transactions 4						Account	Totals 4000s	708.83	1,000.00	0.00	0.00	291.17
<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>				
0113	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	745		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	665		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	749		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	36	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	268.51
09/23/2021	GL_JOURNAL	IKN0471679	51	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	357.25
09/23/2021	GL_JOURNAL	ENC0471680	41	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	6,374.24	0.00
Number of Transactions 6						Totals	0.00	7,000.00	0.00	6,374.24	625.76	
<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>				
0113	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	746		07/01/2021/Load 2022 Preliminary 25% Budget for ac				527.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	666		07/01/2021/Remove 2022 Preliminary 25% Budget for				-527.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	750		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,108.00	0.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469047	1		DD Office Products Inc/175527/PAPER XEROGRAPHIC 8-				0.00	1,012.48	0.00	0.00
08/17/2021	CM_TRNXTN	0000007640	28099		000000000000007640 RREQ469047 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	1,012.48
08/17/2021	CM_TRNXTN	0000007640	28099		000000000000007640 RREQ469047 PAPER XEROGRAPHIC 8				0.00	-1,012.48	0.00	0.00

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

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0113	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 6						Totals	1,095.52	2,108.00	0.00	0.00	1,012.48	
Number of Transactions 12						Account	Totals 5000s	1,095.52	9,108.00	0.00	6,374.24	1,638.24
Number of Transactions 50						Resource	Totals 00000	8,321.22	19,169.00	0.00	6,374.24	4,473.54
<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>				
0113	00001	00	2905	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	992		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,359.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	993		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,096.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	994		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,096.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	991		07/01/2021/Load 2021-22 Board-Approved	Original Bu	444.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	18.11	
09/30/2021	GL_JOURNAL	PAY0471927	7337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	237.80	
10/15/2021	GL_JOURNAL	ENP0472814	5066	PYE	10/15/2021/GL Encumbrance Process/179239	;Salary f	0.00		0.00	2,490.00	0.00	
Number of Transactions 7						Totals	4,249.09	6,995.00	0.00	2,490.00	255.91	
Number of Transactions 7						Account	Totals 2000s	4,249.09	6,995.00	0.00	2,490.00	255.91
<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>				
0113	00001	00	3202	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7953		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,609.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,609.00	1,609.00	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>				
0113	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0113	00001	00	3302	8300 0000 01000 0000	2022					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501		7954	07/01/2021/Load 2021-22 Board-Approved Original Bu		535.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		11831	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.39	
09/30/2021	GL_JOURNAL	PAY0471927		16879	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.19	
10/15/2021	GL_JOURNAL	ENP0472814		12191	PYE 10/15/2021/GL Encumbrance Process/179239 ;OASDI fo		0.00	0.00	190.49	0.00	
Number of Transactions 4						Totals	324.93	535.00	0.00	190.49	19.58

	<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>					
	0113	00001	00	3502	8300 0000 01000 0000	2022					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501		7955	07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429		16302	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.01	
09/30/2021	GL_JOURNAL	PAY0471927		35223	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.28	
10/15/2021	GL_JOURNAL	ENP0472814		29477	PYE 10/15/2021/GL Encumbrance Process/179239 ;UNEMP fo		0.00	0.00	12.45	0.00	
Number of Transactions 4						Totals	-9.74	4.00	0.00	12.45	1.29

	<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>					
	0113	00001	00	3602	8300 0000 01000 0000	2022					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466501		7956	07/01/2021/Load 2021-22 Board-Approved Original Bu		167.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959		3174	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PWC0472326		5516	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.56	
10/15/2021	GL_JOURNAL	ENP0472814		34130	PYE 10/15/2021/GL Encumbrance Process/179239 ;WKRCMP f		0.00	0.00	68.72	0.00	
Number of Transactions 4						Totals	91.22	167.00	0.00	68.72	7.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0113	00001	00	3702	8300 0000 01000 0000	2022				
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class									
06/23/2021	GL_BD_JRNL	ORG0466501		7957	07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958		5848	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.05
10/08/2021	GL_JOURNAL	PRM0472330		3390	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.64
10/15/2021	GL_JOURNAL	ENP0472814		38783	PYE 10/15/2021/GL Encumbrance Process/179239 ;RM05 for		0.00	0.00	6.72	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class			
Number of Transactions 4						Totals	11.59	19.00	0.00	6.72	0.69	
0113	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd			
06/23/2021	GL_BD_JRNL	ORG0466501	7958	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	10.00	10.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	2,037.00	2,344.00	0.00	278.38	28.62
Number of Transactions 25						Resource	Totals 00001	6,286.09	9,339.00	0.00	2,768.38	284.53
0113	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	747	07/01/2021/Load 2022 Preliminary 25% Budget for ac				446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	667	07/01/2021/Remove 2022 Preliminary 25% Budget for				-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	751	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,782.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2210	6192841028	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2211	6192849259	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2212	6192849270	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2213	6195281675	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	2214	6192551275	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	70.29		
09/10/2021	GL_JOURNAL	TEL0471061	367	6192841028	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	368	6192849259	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	369	6192849270	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	370	6195281675	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	371	6192551275	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.13		
10/04/2021	GL_JOURNAL	TEL0472114	360	6192841028	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	361	6192849259	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	362	6192849270	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>				
	0113	00005	00	5916	2700	0000	01000	0000	2022				
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
10/04/2021	GL_JOURNAL	TEL0472114	363	6195281675	09/30/2021/COX	COMM: September	2021	phone lines/CO	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	364	6192551275	09/30/2021/COX	COMM: September	2021	phone lines/CO	0.00	0.00	0.00	45.32	
Number of Transactions 18						Totals			1,359.14	1,782.00	0.00	0.00	422.86
Number of Transactions 18						Account		Totals 5000s	1,359.14	1,782.00	0.00	0.00	422.86
Number of Transactions 18						Resource		Totals 00005	1,359.14	1,782.00	0.00	0.00	422.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	1107	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1346		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1348		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1340		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1341		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1342		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1344		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1345		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1334		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1335		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1336		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1337		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1338		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1339		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	183	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	69,673.66	
08/26/2021	GL_JOURNAL	PAY0470429	188	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	72,962.16	
09/30/2021	GL_JOURNAL	PAY0471927	209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	105,371.27	
10/15/2021	GL_JOURNAL	ENP0472814	44	PYE	10/15/2021/GL	Encumbrance Process/144546	;Salary f		0.00	0.00	948,341.30	0.00	
Number of Transactions 17						Totals			-19,716.39	1,176,632.00	0.00	948,341.30	248,007.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	00010	00	1107	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	0000466534	4525		07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00
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Number of Transactions	1				Totals			0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00010	00	1107	1000	1110	01000	3814	2022

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1347		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	189	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	6,489.09
09/30/2021	GL_JOURNAL	PAY0471927	210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	5,979.14

Number of Transactions	4				Totals			69,262.12	90,128.00	0.00	0.00	20,865.88
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00010	00	1107	1000	4760	01000	0000	2022

Resource 00010 - Position Allocation Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	1343		07/01/2021/Load 2021-22 Board-Approved Original Bu			90,128.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	7,953.93
10/15/2021	GL_JOURNAL	ENP0472814	244	PYE	10/15/2021/GL Encumbrance Process/131867 ;Salary f			0.00		0.00	71,585.34	0.00

Number of Transactions	3				Totals			10,588.73	90,128.00	0.00	71,585.34	7,953.93
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	00010	00	1210	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	1350		07/01/2021/Load 2021-22 Board-Approved Original Bu			17,512.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	2,105.57
09/30/2021	GL_JOURNAL	PAY0471927	2270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	628.75
10/15/2021	GL_JOURNAL	ENP0472814	1459	PYE	10/15/2021/GL Encumbrance Process/180133 ;Salary f			0.00		0.00	9,169.86	0.00

Number of Transactions	4				Totals			5,607.82	17,512.00	0.00	9,169.86	2,734.32
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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								
0113	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	ORG0466495	1349				07/01/2021/Load 2021-22 Board-Approved Original Bu		35,994.00		0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2640	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		4,237.68		
10/15/2021	GL_JOURNAL	ENP0472814	1821	PYE			10/15/2021/GL Encumbrance Process/174395 ;Salary f		0.00		0.00	38,139.08		0.00		
Number of Transactions 3										Totals	-6,382.76	35,994.00	0.00	38,139.08	4,237.68	
0113	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	1333				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	1888	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1663	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2958	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2069	PYE			10/15/2021/GL Encumbrance Process/130778 ;Salary f		0.00		0.00	109,587.60		0.00		
Number of Transactions 5										Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 37										Account	Totals 1000s	57,096.30	1,553,311.00	0.00	1,176,823.18	319,391.52
0113	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	1001				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00		0.00		
Number of Transactions 1										Totals	5,796.00	5,796.00	0.00	0.00	0.00	
0113	00010	00	2236	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	996				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5448	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		1,885.69		
10/15/2021	GL_JOURNAL	ENP0472814	3912	PYE			10/15/2021/GL Encumbrance Process/164099 ;Salary f		0.00		0.00	16,971.24		0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 3							Totals	-1,319.93	17,537.00	0.00	16,971.24	1,885.69
<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>				
0113	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	4526	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3581	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	446.31
Number of Transactions 2							Totals	-446.31	0.00	0.00	0.00	446.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1002	07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	995	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	521	PAYROLL	07/31/2021/21-08-04SS		Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4246	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,377.50
09/30/2021	GL_JOURNAL	PAY0471927	6295	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,225.40
10/15/2021	GL_JOURNAL	ENP0472814	4498	PYE	10/15/2021/GL Encumbrance Process/137533		;Salary f		0.00	0.00	73,979.89	0.00
Number of Transactions 6							Totals	-3,855.35	84,688.00	0.00	73,979.89	14,563.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	997	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,205.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3597	PAYROLL	07/31/2021/21-07-30AL		Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	30.70
08/26/2021	GL_JOURNAL	PAY0470429	4591	PAYROLL	08/31/2021/21-08-31AL		Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	153.49
09/30/2021	GL_JOURNAL	PAY0471927	6644	PAYROLL	09/30/2021/21-09-30AL		Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	595.94
10/15/2021	GL_JOURNAL	ENP0472814	4820	PYE	10/15/2021/GL Encumbrance Process/179239		;Salary f		0.00	0.00	6,225.44	0.00
Number of Transactions 5							Totals	1,199.43	8,205.00	0.00	6,225.44	780.13

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

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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							
0113	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	998		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,915.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	999		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,262.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1000		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3,262.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4959	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	84.41		
09/30/2021	GL_JOURNAL	PAY0471927	7338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,108.36		
10/15/2021	GL_JOURNAL	ENP0472814	5155	PYE	10/15/2021/GL	Encumbrance Process/179239	;Salary f		0.00		0.00	9,885.91	0.00		
Number of Transactions 6									Totals	-639.68	10,439.00	0.00	9,885.91	1,192.77	
Number of Transactions 23									Account	Totals 2000s	734.16	126,665.00	0.00	107,062.48	18,868.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7964		07/01/2021/Load	2021-22	Board-Approved	Original Bu	187,320.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4456	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	11,788.77		
08/26/2021	GL_JOURNAL	PAY0470429	5534	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	12,344.33		
09/30/2021	GL_JOURNAL	PAY0471927	8241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	17,828.85		
10/15/2021	GL_JOURNAL	ENP0472814	5744	PYE	10/15/2021/GL	Encumbrance Process/144546	;STRS for		0.00		0.00	160,459.37	0.00		
Number of Transactions 5									Totals	-15,101.32	187,320.00	0.00	160,459.37	41,961.95	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3101	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	4527		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0113	00010	00	3101	1000	1110	01000	3814	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466501	7961		07/01/2021/Load	2021-22	Board-Approved	Original Bu	14,348.00		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						

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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>				
0113	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4457	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,420.88	
08/26/2021	GL_JOURNAL	PAY0470429	5535	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,097.95	
09/30/2021	GL_JOURNAL	PAY0471927	8242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,011.67	
Number of Transactions 4							Totals	10,817.50	14,348.00	0.00	0.00	3,530.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7962		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,348.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,345.80	
10/15/2021	GL_JOURNAL	ENP0472814	5967	PYE	10/15/2021/GL	Encumbrance Process/131867	;STRS for	0.00	0.00	12,112.24	0.00	
Number of Transactions 3							Totals	889.96	14,348.00	0.00	12,112.24	1,345.80
<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>				
0113	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7963		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	4454	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5353	PYE	10/15/2021/GL	Encumbrance Process/130778	;STRS for	0.00	0.00	18,542.22	0.00	
Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7959		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4455	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	356.26	
09/30/2021	GL_JOURNAL	PAY0471927	8238	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	106.38	
10/15/2021	GL_JOURNAL	ENP0472814	6115	PYE	10/15/2021/GL	Encumbrance Process/180133	;STRS for	0.00	0.00	1,551.54	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>					
	0113	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	773.82	2,788.00	0.00	1,551.54	462.64
	<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>					
	0113	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7960		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,730.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	717.01	
10/15/2021	GL_JOURNAL	ENP0472814	5354	PYE	10/15/2021/GL Encumbrance Process/174395 ;STRS for					0.00	0.00	6,453.13	0.00	
Number of Transactions 3									Totals	-1,440.14	5,730.00	0.00	6,453.13	717.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7965		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7969		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,478.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,002.89	
09/30/2021	GL_JOURNAL	PAY0471927	11198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,113.54	
10/15/2021	GL_JOURNAL	ENP0472814	7851	PYE	10/15/2021/GL Encumbrance Process/137533 ;PERS_A f					0.00	0.00	16,948.80	0.00	
Number of Transactions 4									Totals	-587.23	19,478.00	0.00	16,948.80	3,116.43
	<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>					
	0113	00010	00	3202	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	7966		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,887.00	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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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>				
0113	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 1							Totals	1,887.00	1,887.00	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>				
0113	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7968	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,033.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	432.01
10/15/2021	GL_JOURNAL	ENP0472814	7852	PYE	10/15/2021/GL Encumbrance Process/164099 ;PERS_A f				0.00	0.00	3,888.11	0.00
Number of Transactions 3							Totals	-287.12	4,033.00	0.00	3,888.11	432.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	4528	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	102.25
Number of Transactions 2							Totals	-102.25	0.00	0.00	0.00	102.25
<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>				
0113	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	7967	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7975	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,061.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7782	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,010.28
08/26/2021	GL_JOURNAL	PAY0470429	9802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,057.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
		0113	00010	00	3301	1000 1110 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	09/30/2021	GL_JOURNAL	PAY0471927	13772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,530.59			
	10/15/2021	GL_JOURNAL	ENP0472814	10307	PYE	10/15/2021/GL Encumbrance Process/144546 ;FMED for			0.00	0.00	13,750.92			

		Number of Transactions 5						Totals		-288.74	17,061.00	0.00	13,750.92	3,598.82
		<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>						
		0113	00010	00	3301	1000 1110 01000	3301	2022						
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	0000466534	4529		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>						
		0113	00010	00	3301	1000 1110 01000	3814	2022						
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466501	7972		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00			
	07/29/2021	GL_JOURNAL	PAY0468710	7783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	121.76			
	08/26/2021	GL_JOURNAL	PAY0470429	9803	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	94.09			
	09/30/2021	GL_JOURNAL	PAY0471927	13773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	86.71			

		Number of Transactions 4						Totals		1,004.44	1,307.00	0.00	0.00	302.56
		<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>						
		0113	00010	00	3301	1000 4760 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
	06/23/2021	GL_BD_JRNL	ORG0466501	7973		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	13779	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	115.40			
	10/15/2021	GL_JOURNAL	ENP0472814	10530	PYE	10/15/2021/GL Encumbrance Process/131867 ;FMED for			0.00	0.00	1,037.99			

		Number of Transactions 3						Totals		153.61	1,307.00	0.00	1,037.99	115.40
		<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>						
		0113	00010	00	3301	2700 0000 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												

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

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 Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	7974		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	7779	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	13767	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	176.71	
10/15/2021	GL_JOURNAL	ENP0472814	9918	PYE	10/15/2021/GL Encumbrance Process/130778 ;FMED for				0.00	0.00	1,589.02	0.00	
Number of Transactions 5					Totals				-33.26	2,072.00	0.00	1,589.02	516.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7970		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30.53	
09/30/2021	GL_JOURNAL	PAY0471927	13769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.12	
10/15/2021	GL_JOURNAL	ENP0472814	10678	PYE	10/15/2021/GL Encumbrance Process/180133 ;FMED for		0.00	0.00	132.96	0.00	
Number of Transactions 4					Totals		81.39	254.00	0.00	132.96	39.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466501	7971		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	61.33	
10/15/2021	GL_JOURNAL	ENP0472814	9919	PYE	10/15/2021/GL Encumbrance Process/174395 ;FMED for		0.00	0.00	553.02	0.00	
Number of Transactions 3					Totals		-92.35	522.00	0.00	553.02	61.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3302	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466501	7976		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00	
Number of Transactions 1					Totals		443.00	443.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7980						6,479.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1074	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12388	PYE	10/15/2021/GL Encumbrance Process/137533 ;OASDI fo				0.00	0.00				
Number of Transactions 5									Totals	-294.56	6,479.00	0.00	5,659.47	1,114.09
<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>						
0113	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7977						628.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11828	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12389	PYE	10/15/2021/GL Encumbrance Process/179239 ;OASDI fo				0.00	0.00				
Number of Transactions 5									Totals	92.08	628.00	0.00	476.25	59.67
<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>						
0113	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7979						1,342.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12390	PYE	10/15/2021/GL Encumbrance Process/164099 ;OASDI fo				0.00	0.00				
Number of Transactions 3									Totals	-101.20	1,342.00	0.00	1,298.30	144.90
<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>						
0113	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	4530						0.00	0.00				
				07/01/2021/Open zero dollar strings/						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11829	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 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						
0113	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-34.14	0.00	0.00	0.00	34.14
0113	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	7978	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	6.45	
09/30/2021	GL_JOURNAL	PAY0471927	16880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	84.79	
10/15/2021	GL_JOURNAL	ENP0472814	12391	PYE	10/15/2021/GL Encumbrance Process/179239 ;OASDI fo				0.00	0.00	0.00	756.27	0.00	
Number of Transactions 4									Totals	-48.51	799.00	0.00	756.27	91.24
0113	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	7984	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,248.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	115.20	
10/15/2021	GL_JOURNAL	ENP0472814	14934	PYE	10/15/2021/GL Encumbrance Process/144546 ;VISION f				0.00	0.00	0.00	1,036.80	0.00	
Number of Transactions 3									Totals	96.00	1,248.00	0.00	1,036.80	115.20
0113	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	4531	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0113	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	7981	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
		0113	00010	00	3421	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	19843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60	
	Number of Transactions 2						Totals	86.40	96.00	0.00	0.00	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>		
		0113	00010	00	3421	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7982		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19845	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	15157	PYE	10/15/2021/GL Encumbrance Process/131867 ;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>		
		0113	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	7983		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	19840	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	14561	PYE	10/15/2021/GL Encumbrance Process/130778 ;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>		
		0113	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4532		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	15298	PYE	10/15/2021/GL Encumbrance Process/180133 ;VISION f		0.00	0.00	17.28	0.00	
	Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	00010	00	3421	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0113	00010	00	3421	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	613		08/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	19841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	14562	PYE	10/15/2021/GL Encumbrance Process/174395 ;VISION f				0.00				
Number of Transactions 3							Totals		-38.40	0.00	0.00	34.56	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>					
0113	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	7985		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00				
Number of Transactions 1							Totals		38.00	38.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7987		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00				
09/30/2021	GL_JOURNAL	PAY0471927	21825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16824	PYE	10/15/2021/GL Encumbrance Process/175527 ;VISION f				0.00				
Number of Transactions 3							Totals		0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	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	7986		07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00				
09/30/2021	GL_JOURNAL	PAY0471927	21826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	16825	PYE	10/15/2021/GL Encumbrance Process/164099 ;VISION f				0.00				
Number of Transactions 3							Totals		-6.00	48.00	0.00	48.60	5.40
<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>					
0113	00010	00	3431	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	4533		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7991		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,920.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	948.96	
10/15/2021	GL_JOURNAL	ENP0472814	19153	PYE	10/15/2021/GL Encumbrance Process/144546 ;DENTAL f		0.00	0.00	9,072.00	
Number of Transactions 3							Totals	899.04	10,920.00	9,072.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	4534		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	00010	00	3441	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7988		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	42.72	
Number of Transactions 2							Totals	797.28	840.00	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>		
0113	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466501	7989		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
		0113	00010	00	3441	1000	4760	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	19376	PYE	10/15/2021/GL Encumbrance Process/131867 ;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>		
		0113	00010	00	3441	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7990		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23863	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	18780	PYE	10/15/2021/GL Encumbrance Process/130778 ;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>		
		0113	00010	00	3441	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	4535		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19517	PYE	10/15/2021/GL Encumbrance Process/180133 ;DENTAL f		0.00	0.00	151.20	0.00	
	Number of Transactions 2						Totals	-151.20	0.00	0.00	151.20	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	08/16/2021	GL_BD_JRNL	0000469924	614		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.48	
	10/15/2021	GL_JOURNAL	ENP0472814	18781	PYE	10/15/2021/GL Encumbrance Process/174395 ;DENTAL f		0.00	0.00	302.40	0.00	
	Number of Transactions 3						Totals	-338.88	0.00	0.00	302.40	36.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	00010	00	3451	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3451	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7992		07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	
	Number of Transactions 1						Totals	336.00	336.00	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>				
		0113	00010	00	3451	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7994		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21043	PYE	10/15/2021/GL Encumbrance Process/175527 ;DENTAL f			0.00	0.00	1,512.00	
	Number of Transactions 3						Totals	89.23	1,680.00	0.00	1,512.00	78.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3451	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	7993		07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21044	PYE	10/15/2021/GL Encumbrance Process/164099 ;DENTAL f			0.00	0.00	425.25	
	Number of Transactions 3						Totals	-56.55	420.00	0.00	425.25	51.30
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	4536		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>				
		0113	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	7998		07/01/2021/Load 2021-22 Board-Approved Original Bu			240,123.00	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>					
		0113	00010	00	3461	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	09/30/2021	GL_JOURNAL	PAY0471927	27880	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20,407.20	
	10/15/2021	GL_JOURNAL	ENP0472814	23362	PYE	10/15/2021/GL Encumbrance Process/144546 ;MEDICA f			0.00	0.00	199,486.80	0.00	
Number of Transactions 3							Totals		20,229.00	240,123.00	0.00	199,486.80	20,407.20
		<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>					
		0113	00010	00	3461	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	4537		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00010	00	3461	1000 1110 01000	3814	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7995		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	27881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40	
Number of Transactions 2							Totals		17,664.60	18,471.00	0.00	0.00	806.40
		<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>					
		0113	00010	00	3461	1000 4760 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7996		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	27883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23585	PYE	10/15/2021/GL Encumbrance Process/131867 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00010	00	3461	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466501	7997		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0113	00010	00	3461	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	27878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	22996	PYE	10/15/2021/GL Encumbrance Process/130778 ;MEDICA f				0.00	0.00	16,623.90		0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0113	00010	00	3461	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	4538		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23725	PYE	10/15/2021/GL Encumbrance Process/180133 ;MEDICA f				0.00	0.00	3,324.78		0.00	
Number of Transactions 2									Totals	-3,324.78	0.00	0.00	3,324.78	0.00
0113	00010	00	3461	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	615		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		946.56	
10/15/2021	GL_JOURNAL	ENP0472814	22997	PYE	10/15/2021/GL Encumbrance Process/174395 ;MEDICA f				0.00	0.00	6,649.56		0.00	
Number of Transactions 3									Totals	-7,596.12	0.00	0.00	6,649.56	946.56
0113	00010	00	3471	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	7999		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,388.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	7,388.00	7,388.00	0.00	0.00	0.00
0113	00010	00	3471	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8001		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0113	00010	00	3471	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	29851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,401.20	
10/15/2021	GL_JOURNAL	ENP0472814	25243	PYE	10/15/2021/GL	Encumbrance Process/137533	;MEDICA f		0.00	0.00	33,247.80	0.00	
Number of Transactions 3								Totals	1,293.00	36,942.00	0.00	33,247.80	2,401.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8000	07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,264.95		
10/15/2021	GL_JOURNAL	ENP0472814	25244	PYE	10/15/2021/GL	Encumbrance Process/164099	;MEDICA f	0.00	0.00	9,350.94	0.00		
Number of Transactions 3								Totals	-1,379.89	9,236.00	0.00	9,350.94	1,264.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	4539	07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8007	07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11236	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	34.84		
08/26/2021	GL_JOURNAL	PAY0470429	14270	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	36.47		
09/30/2021	GL_JOURNAL	PAY0471927	32112	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,320.09		
10/15/2021	GL_JOURNAL	ENP0472814	27588	PYE	10/15/2021/GL	Encumbrance Process/144546	;UNEMP fo	0.00	0.00	4,741.71	0.00		
Number of Transactions 5								Totals	-5,545.11	588.00	0.00	4,741.71	1,391.40

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	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>				
		0113	00010	00	3501	1000 1110 01000 3301	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	0000466534	4540		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3501	1000 1110 01000 3814	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	8004		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11237	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.20
	08/26/2021	GL_JOURNAL	PAY0470429	14271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.25
	09/30/2021	GL_JOURNAL	PAY0471927	32113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.89
Number of Transactions 4							Totals	7.66	45.00	0.00	37.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3501	1000 4760 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	8005		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.77
	10/15/2021	GL_JOURNAL	ENP0472814	27812	PYE	10/15/2021/GL Encumbrance Process/131867 ;UNEMP fo		0.00	0.00	357.93	0.00
Number of Transactions 3							Totals	-352.70	45.00	0.00	39.77
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3501	2700 0000 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466501	8006		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.85
	08/26/2021	GL_JOURNAL	PAY0470429	14268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.86
	09/30/2021	GL_JOURNAL	PAY0471927	32107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.47
	10/15/2021	GL_JOURNAL	ENP0472814	27197	PYE	10/15/2021/GL Encumbrance Process/130778 ;UNEMP fo		0.00	0.00	547.94	0.00
Number of Transactions 5							Totals	-662.12	71.00	0.00	185.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0113	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8002	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11234	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32109	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27961	PYE 10/15/2021/GL Encumbrance Process/180133 ;UNEMP fo				0.00	0.00	45.85		
Number of Transactions 4							Totals	-41.04	9.00	0.00	45.85	4.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8003	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32111	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	27198	PYE 10/15/2021/GL Encumbrance Process/174395 ;UNEMP fo				0.00	0.00	190.70		
Number of Transactions 3							Totals	-204.64	18.00	0.00	190.70	31.94
<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>				
0113	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8008	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00		
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8012	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1920	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16298	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35217	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29674	PYE 10/15/2021/GL Encumbrance Process/137533 ;UNEMP fo				0.00	0.00	369.90		
Number of Transactions 5							Totals	-421.84	42.00	0.00	369.90	93.94

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0113	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8009									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13087	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16299	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.68		
10/15/2021	GL_JOURNAL	ENP0472814	29675	PYE	10/15/2021/GL	Encumbrance Process/179239	;UNEMP fo	0.00	0.00	31.13		
Number of Transactions 5							Totals	-30.90	4.00	0.00	31.13	3.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8011									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.31		
10/15/2021	GL_JOURNAL	ENP0472814	29676	PYE	10/15/2021/GL	Encumbrance Process/164099	;UNEMP fo	0.00	0.00	84.86		
Number of Transactions 3							Totals	-87.17	9.00	0.00	84.86	11.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	4541									
				07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16300	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.22		
Number of Transactions 2							Totals	-0.22	0.00	0.00	0.00	0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466501	8010							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16303	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35224	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.01
10/15/2021	GL_JOURNAL	ENP0472814	29677	PYE	10/15/2021/GL	Encumbrance Process/179239	;UNEMP fo	0.00	0.00	49.43

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

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
0113	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -49.48 6.00 0.00 49.43 6.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8018					07/01/2021/Load 2021-22 Board-Approved Original Bu	28,122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	485	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,922.99
09/09/2021	GL_JOURNAL	PWC0470959	482	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,013.76
10/08/2021	GL_JOURNAL	PWC0472326	910	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,908.25
10/15/2021	GL_JOURNAL	ENP0472814	32241	PYE				10/15/2021/GL Encumbrance Process/144546 ;WKRCMP f	0.00	0.00	26,174.25	0.00

Number of Transactions 5 Totals -4,897.25 28,122.00 0.00 26,174.25 6,845.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	4542					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466501	8015					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	486	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	483	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	179.10
10/08/2021	GL_JOURNAL	PWC0472326	911	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	165.02

Number of Transactions 4 Totals 1,578.10 2,154.00 0.00 0.00 575.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3601	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0113	00010	00	3601	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8016		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,154.00
10/08/2021	GL_JOURNAL	PWC0472326	912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00
10/15/2021	GL_JOURNAL	ENP0472814	32465	PYE	10/15/2021/GL Encumbrance Process/131867 ;WKRCMP f					0.00
Number of Transactions 3						Totals				-41.29
										2,154.00
										0.00
										1,975.76
										219.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8017		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	
08/06/2021	GL_JOURNAL	PWC0469381	487	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
09/09/2021	GL_JOURNAL	PWC0470959	484	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	913	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	31850	PYE	10/15/2021/GL Encumbrance Process/130778 ;WKRCMP f				0.00	
Number of Transactions 5						Totals				-590.97
										3,416.00
										0.00
										3,024.62
										982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466501	8013		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	
08/06/2021	GL_JOURNAL	PWC0469381	488	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	
10/08/2021	GL_JOURNAL	PWC0472326	914	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	32614	PYE	10/15/2021/GL Encumbrance Process/180133 ;WKRCMP f				0.00	
Number of Transactions 4						Totals				90.45
										419.00
										0.00
										253.09
										75.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466501	8014		07/01/2021/Load 2021-22 Board-Approved Original Bu				860.00
10/08/2021	GL_JOURNAL	PWC0472326	915	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00
10/15/2021	GL_JOURNAL	ENP0472814	31851	PYE	10/15/2021/GL Encumbrance Process/174395 ;WKRCMP f				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0113	00010	00	3601	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -309.60 860.00 0.00 1,052.64 116.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466501 8019 07/01/2021/Load 2021-22 Board-Approved Original Bu 139.00 0.00 0.00 0.00

Number of Transactions 1 Totals 139.00 139.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466501 8023 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,024.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PWC0469381 2844 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 26.51
 09/09/2021 GL_JOURNAL PWC0470959 3175 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 120.82
 10/08/2021 GL_JOURNAL PWC0472326 5517 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 254.62
 10/15/2021 GL_JOURNAL ENP0472814 34327 PYE 10/15/2021/GL Encumbrance Process/137533 ;WKRCMP f 0.00 0.00 2,041.84 0.00

Number of Transactions 5 Totals -419.79 2,024.00 0.00 2,041.84 401.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00010	00	3602	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466501 8020 07/01/2021/Load 2021-22 Board-Approved Original Bu 196.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PWC0469381 2845 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 0.85
 09/09/2021 GL_JOURNAL PWC0470959 3176 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 4.24
 10/08/2021 GL_JOURNAL PWC0472326 5518 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 16.45
 10/15/2021 GL_JOURNAL ENP0472814 34328 PYE 10/15/2021/GL Encumbrance Process/179239 ;WKRCMP f 0.00 0.00 171.82 0.00

Number of Transactions 5 Totals 2.64 196.00 0.00 171.82 21.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0113	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8022		07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5519	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	52.05		
10/15/2021	GL_JOURNAL	ENP0472814	34329	PYE	10/15/2021/GL Encumbrance Process/164099 ;WKRCMP f			0.00	0.00	468.41		

Number of Transactions 3					Totals			-101.46	419.00	0.00	468.41	52.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	4543		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3177	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	12.32	

Number of Transactions 2					Totals			-12.32	0.00	0.00	0.00	12.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8021		07/01/2021/Load 2021-22 Board-Approved Original Bu			250.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3178	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PWC0472326	5520	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.59	
10/15/2021	GL_JOURNAL	ENP0472814	34330	PYE	10/15/2021/GL Encumbrance Process/179239 ;WKRCMP f			0.00	0.00	0.00	272.85	

Number of Transactions 4					Totals			-55.77	250.00	0.00	272.85	32.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8029		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,588.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2110	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	94.06
09/09/2021	GL_JOURNAL	PRM0470958	3904	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	98.50
10/08/2021	GL_JOURNAL	PRM0472330	9621	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	142.25
10/15/2021	GL_JOURNAL	ENP0472814	36894	PYE	10/15/2021/GL Encumbrance Process/144546 ;RM01 for			0.00	0.00	0.00	1,280.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0113	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
Number of Transactions 5									Totals	-27.08	1,588.00	0.00	1,280.27	334.81
	<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>					
	0113	00010	00	3701	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	4544		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>					
	0113	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8026		07/01/2021/Load 2021-22 Board-Approved Original Bu						122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2111	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20						0.00	0.00	0.00	11.34
09/09/2021	GL_JOURNAL	PRM0470958	3905	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August						0.00	0.00	0.00	8.76
10/08/2021	GL_JOURNAL	PRM0472330	9622	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	8.07
Number of Transactions 4									Totals	93.83	122.00	0.00	0.00	28.17
	<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>					
	0113	00010	00	3701	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8027		07/01/2021/Load 2021-22 Board-Approved Original Bu						122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9623	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb						0.00	0.00	0.00	10.74
10/15/2021	GL_JOURNAL	ENP0472814	37118	PYE	10/15/2021/GL Encumbrance Process/131867 ;RM01 for						0.00	0.00	96.64	0.00
Number of Transactions 3									Totals	14.62	122.00	0.00	96.64	10.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8028		07/01/2021/Load 2021-22 Board-Approved Original Bu						855.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0113	00010	00	3701	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2112	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	3906	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9624	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36503	PYE	10/15/2021/GL Encumbrance Process/130778 ;RMC7 for	0.00	0.00	655.33	0.00		
Number of Transactions 5						Totals	-13.16	855.00	0.00	655.33	212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3701	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8024				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2113	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	2.84	
10/08/2021	GL_JOURNAL	PRM0472330	9625	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.85	
10/15/2021	GL_JOURNAL	ENP0472814	37267	PYE	10/15/2021/GL Encumbrance Process/180133 ;RM01 for	0.00	0.00	0.00	12.38	0.00	
Number of Transactions 4						Totals	7.93	24.00	0.00	12.38	3.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3701	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8025				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9626	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	5.72	
10/15/2021	GL_JOURNAL	ENP0472814	36504	PYE	10/15/2021/GL Encumbrance Process/174395 ;RM01 for	0.00	0.00	0.00	51.49	0.00	
Number of Transactions 3						Totals	-8.21	49.00	0.00	51.49	5.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	00010	00	3702	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8030				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Run Date 10/17/2021
Run Time 20:03:17

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>						
0113	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8034					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3700	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	5849	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	21.06		
10/08/2021	GL_JOURNAL	PRM0472330	3391	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	44.37		
10/15/2021	GL_JOURNAL	ENP0472814	38980	PYE	10/15/2021/GL Encumbrance Process/137533 ;RM03 for				0.00	0.00	355.84	0.00		
Number of Transactions 5									Totals	-17.89	408.00	0.00	355.84	70.05
<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>						
0113	00010	00	3702	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8031					07/01/2021/Load 2021-22 Board-Approved Original Bu	22.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3701	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.08		
09/09/2021	GL_JOURNAL	PRM0470958	5850	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.41		
10/08/2021	GL_JOURNAL	PRM0472330	3392	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.61		
10/15/2021	GL_JOURNAL	ENP0472814	38981	PYE	10/15/2021/GL Encumbrance Process/179239 ;RM05 for				0.00	0.00	16.81	0.00		
Number of Transactions 5									Totals	3.09	22.00	0.00	16.81	2.10
<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>						
0113	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466501	8033					07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3393	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.09		
10/15/2021	GL_JOURNAL	ENP0472814	38982	PYE	10/15/2021/GL Encumbrance Process/164099 ;RM05 for				0.00	0.00	45.82	0.00		
Number of Transactions 3									Totals	-3.91	47.00	0.00	45.82	5.09
<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>						
0113	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	4545					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5851	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.21		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0113	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-1.21	0.00	0.00	0.00	1.21
	<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>					
	0113	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8032		07/01/2021/Load 2021-22 Board-Approved					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5852	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.23	
10/08/2021	GL_JOURNAL	PRM0472330	3394	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.99	
10/15/2021	GL_JOURNAL	ENP0472814	38983	PYE	10/15/2021/GL Encumbrance Process/179239 ;RM05 for					0.00	0.00	26.69	0.00	
Number of Transactions 4									Totals	-0.91	29.00	0.00	26.69	3.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8040		07/01/2021/Load 2021-22 Board-Approved					1,765.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	184.29	
10/15/2021	GL_JOURNAL	ENP0472814	41312	PYE	10/15/2021/GL Encumbrance Process/144546 ;LIFE for					0.00	0.00	1,422.52	0.00	
Number of Transactions 3									Totals	158.19	1,765.00	0.00	1,422.52	184.29
	<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>					
	0113	00010	00	3985	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	4546		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>					
	0113	00010	00	3985	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8037		07/01/2021/Load 2021-22 Board-Approved					135.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>				
		0113	00010	00	3985	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	38201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.97
	Number of Transactions		2	Totals			126.03	135.00	0.00	0.00	8.97	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3985	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8038		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.93
	10/15/2021	GL_JOURNAL	ENP0472814	41536	PYE	10/15/2021/GL Encumbrance Process/131867 ;LIFE for			0.00	0.00	107.38	0.00
	Number of Transactions		3	Totals			15.69	135.00	0.00	107.38	11.93	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8039		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40921	PYE	10/15/2021/GL Encumbrance Process/130778 ;LIFE for			0.00	0.00	164.38	0.00
	Number of Transactions		3	Totals			27.70	214.00	0.00	164.38	21.92	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3985	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8035		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	41685	PYE	10/15/2021/GL Encumbrance Process/180133 ;LIFE for			0.00	0.00	13.75	0.00
	Number of Transactions		2	Totals			12.25	26.00	0.00	13.75	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0113	00010	00	3985	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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						
0113	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466501	8036		07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6.36	
10/15/2021	GL_JOURNAL	ENP0472814	40922	PYE	10/15/2021/GL	Encumbrance Process/174395	;LIFE for		0.00		0.00	57.21	0.00	
Number of Transactions 3									Totals	-9.57	54.00	0.00	57.21	6.36
0113	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8041		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00
0113	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8045		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40198	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.35	
10/15/2021	GL_JOURNAL	ENP0472814	43287	PYE	10/15/2021/GL	Encumbrance Process/175527	;LIFE for		0.00		0.00	110.97	0.00	
Number of Transactions 3									Totals	3.68	127.00	0.00	110.97	12.35
0113	00010	00	3995	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8042		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
0113	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466501	8044		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00010	00	3995	3140	0000	01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	40199	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.71				
	10/15/2021	GL_JOURNAL	ENP0472814	43288	PYE	10/15/2021/GL	Encumbrance Process/164099	;LIFE for	0.00	0.00	0.00				

		Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0113	00010	00	3995	3140	0000	01000	3402	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	06/23/2021	GL_BD_JRNL	0000466534	4547		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>					
		0113	00010	00	3995	8300	0000	01000	0000	2022					
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
	06/23/2021	GL_BD_JRNL	ORG0466501	8043		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	0.00		

		Number of Transactions 319							Account	Totals 3000s	24,597.02	722,218.00	0.00	591,272.65	106,348.33

		Number of Transactions 379							Resource	Totals 00010	82,427.48	2,402,194.00	0.00	1,875,158.31	444,608.21
		<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>					
		0113	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	1351		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,664.00	0.00	0.00				
	09/30/2021	GL_JOURNAL	PAY0471927	1554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	530.27				
	10/07/2021	GL_JOURNAL	PAY0472314	254	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	3,437.33				

		Number of Transactions 3							Totals	12,696.40	16,664.00	0.00	0.00	3,967.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>					
	0113	00011	00	1162	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	243		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	256	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	173.36	
Number of Transactions 2									Totals	-173.36	0.00	0.00	173.36	
Number of Transactions 5									Account	Totals 1000s	12,523.04	16,664.00	0.00	4,140.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8046		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,653.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2326	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	524.66	
Number of Transactions 2									Totals	2,128.34	2,653.00	0.00	524.66	
	<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>					
	0113	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466501	8047		07/01/2021/Load 2021-22 Board-Approved Original Bu					242.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.18	
10/07/2021	GL_JOURNAL	PAY0472314	3572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	49.83	
Number of Transactions 3									Totals	162.99	242.00	0.00	79.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	00011	00	3301	1000	4760	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	244		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3574	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.51	
Number of Transactions 2									Totals	-2.51	0.00	0.00	2.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	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>				
0113	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8048									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32114	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5562	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions		3		Totals			-17.01	8.00	0.00	0.00	25.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00011	00	3501	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	245									
				09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5564	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions		2		Totals			-0.87	0.00	0.00	0.00	0.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8049									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	398.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	916	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	917	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
							-----	-----	-----			
Number of Transactions		3		Totals			288.49	398.00	0.00	0.00	109.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	00011	00	3601	1000	4760	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	122									
				09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	918	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00			
							-----	-----	-----			
Number of Transactions		2		Totals			-4.78	0.00	0.00	0.00	4.78	
Number of Transactions		17		Account		Totals 3000s		2,554.65	3,301.00	0.00	0.00	746.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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					
0113	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 22									15,077.69	19,965.00	0.00	0.00	4,887.31
Resource Totals 00011													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00012	00	1957	2700	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 1957 - Non Clsrm Tchr Hrly													
09/29/2021	GL_BD_JRNL	0000471932	343	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	275.45
Number of Transactions 2									-275.45	0.00	0.00	0.00	275.45
Account Totals 1000s													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00012	00	3301	2700	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	344	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.08
Number of Transactions 2									-21.08	0.00	0.00	0.00	21.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00012	00	3501	2700	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	345	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.38
Number of Transactions 2									-1.38	0.00	0.00	0.00	1.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	00012	00	3601	2700	0000	01000	0000	2022					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
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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>						
	0113	00012	00	3601	2700	0000	01000	0000	2022						
	Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	123		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.60		
Number of Transactions 2									Totals	-7.60	0.00	0.00	0.00	7.60	
Number of Transactions 6									Account	Totals 3000s	-30.06	0.00	0.00	0.00	30.06
Number of Transactions 8									Resource	Totals 00012	-305.51	0.00	0.00	0.00	305.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	330		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	125.71		
10/15/2021	GL_JOURNAL	ENP0472814	4058	PYE	10/15/2021/GL Encumbrance Process/164099 ;Salary f					0.00	0.00	1,885.69	0.00		
Number of Transactions 3									Totals	-2,011.40	0.00	0.00	1,885.69	125.71	
Number of Transactions 3									Account	Totals 2000s	-2,011.40	0.00	0.00	1,885.69	125.71
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	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	331		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	8465	PYE	10/15/2021/GL Encumbrance Process/164099 ;PERS_A f					0.00	0.00	432.01	0.00		
Number of Transactions 3									Totals	-460.81	0.00	0.00	432.01	28.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	00015	00	3302	3140	0000	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions 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	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>				
0113	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	332		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13085	PYE	10/15/2021/GL Encumbrance Process/164099 ;OASDI fo			0.00	0.00			
Number of Transactions 3							Totals	-153.91	0.00	0.00	144.25	9.66
<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>				
0113	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	333		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17393	PYE	10/15/2021/GL Encumbrance Process/164099 ;VISION f			0.00	0.00			
Number of Transactions 3							Totals	-5.76	0.00	0.00	5.40	0.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	334		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21612	PYE	10/15/2021/GL Encumbrance Process/164099 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-50.67	0.00	0.00	47.25	3.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	335		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25811	PYE	10/15/2021/GL Encumbrance Process/164099 ;MEDICA f			0.00	0.00			
Number of Transactions 3							Totals	-1,123.32	0.00	0.00	1,038.99	84.33

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

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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>					
	0113	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	336		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.75	
10/15/2021	GL_JOURNAL	ENP0472814	30371	PYE	10/15/2021/GL Encumbrance Process/164099 ;UNEMP fo					0.00	0.00	9.43	0.00	
Number of Transactions 3									Totals	-10.18	0.00	0.00	9.43	0.75
	<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>					
	0113	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	337		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5521	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.47	
10/15/2021	GL_JOURNAL	ENP0472814	35024	PYE	10/15/2021/GL Encumbrance Process/164099 ;WKRCMP f					0.00	0.00	52.05	0.00	
Number of Transactions 3									Totals	-55.52	0.00	0.00	52.05	3.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	338		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3395	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.34	
10/15/2021	GL_JOURNAL	ENP0472814	39674	PYE	10/15/2021/GL Encumbrance Process/164099 ;RM05 for					0.00	0.00	5.09	0.00	
Number of Transactions 3									Totals	-5.43	0.00	0.00	5.09	0.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	339		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.18	
10/15/2021	GL_JOURNAL	ENP0472814	43876	PYE	10/15/2021/GL Encumbrance Process/164099 ;LIFE for					0.00	0.00	2.83	0.00	
Number of Transactions 3									Totals	-3.01	0.00	0.00	2.83	0.18

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

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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 27						Account	Totals 3000s	-1,868.61	0.00	0.00	1,737.30	131.31

Number of Transactions 30						Resource	Totals 00015	-3,880.01	0.00	0.00	3,622.99	257.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	1352	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,463.08
10/15/2021	GL_JOURNAL	ENP0472814	1271	PYE	10/15/2021/GL Encumbrance Process/166825 ;Salary f				0.00	0.00	49,167.75	0.00
Number of Transactions 3						Totals	32,479.17	87,110.00	0.00	49,167.75	5,463.08	

Number of Transactions 3						Account	Totals 1000s	32,479.17	87,110.00	0.00	49,167.75	5,463.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8050	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,868.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	924.35
10/15/2021	GL_JOURNAL	ENP0472814	6271	PYE	10/15/2021/GL Encumbrance Process/166825 ;STRS for				0.00	0.00	8,319.18	0.00
Number of Transactions 3						Totals	4,624.47	13,868.00	0.00	8,319.18	924.35	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466501	8051	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	79.22
10/15/2021	GL_JOURNAL	ENP0472814	10833	PYE	10/15/2021/GL Encumbrance Process/166825 ;FMED for				0.00	0.00	712.93	0.00
Number of Transactions 3						Totals	470.85	1,263.00	0.00	712.93	79.22	

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

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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>					
	0113	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	8052		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19844	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	15440	PYE	10/15/2021/GL Encumbrance Process/166825 ;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>					
	0113	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	8053		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23867	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	19659	PYE	10/15/2021/GL Encumbrance Process/166825 ;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>					
	0113	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	8054		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	27882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	23867	PYE	10/15/2021/GL Encumbrance Process/166825 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
	<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>					
	0113	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	8055		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	27.31	
10/15/2021	GL_JOURNAL	ENP0472814	28117	PYE	10/15/2021/GL Encumbrance Process/166825 ;UNEMP fo					0.00	0.00	245.84	0.00	
Number of Transactions 3									Totals	-229.15	44.00	0.00	245.84	27.31

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

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
0113	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	8056		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	920	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	150.78
10/15/2021	GL_JOURNAL	ENP0472814	32770	PYE	10/15/2021/GL Encumbrance Process/166825 ;WKRCMP f		0.00	0.00	1,357.03	0.00
Number of Transactions 3						Totals	574.19	2,082.00	0.00	1,357.03 150.78
0113	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	8057		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9627	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.38
10/15/2021	GL_JOURNAL	ENP0472814	37423	PYE	10/15/2021/GL Encumbrance Process/166825 ;RM01 for		0.00	0.00	66.38	0.00
Number of Transactions 3						Totals	44.24	118.00	0.00	66.38 7.38
0113	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	8058		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.19
10/15/2021	GL_JOURNAL	ENP0472814	41839	PYE	10/15/2021/GL Encumbrance Process/166825 ;LIFE for		0.00	0.00	73.75	0.00
Number of Transactions 3						Totals	49.06	131.00	0.00	73.75 8.19
Number of Transactions 27						Account Totals 3000s	5,778.76	36,913.00	0.00	28,241.41 2,892.83
Number of Transactions 30						Resource Totals 00016	38,257.93	124,023.00	0.00	77,409.16 8,355.91
0113	00031	00	4302	8100	0000 01000 7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	748		07/01/2021/Load 2022 Preliminary 25% Budget for ac		808.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	668		07/01/2021/Remove 2022 Preliminary 25% Budget for		-808.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	752		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,230.00		0.00	0.00		
07/13/2021	PO_POENC	0000382149	12	No REQ.	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS		0.00		0.00	50.94		
07/13/2021	PO_POENC	0000382149	14	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	172.62		
09/13/2021	REQ_PREENC	REQ471136	1		Waxie Sanitary Supply/153509/SHEILA SHINE 10 OZ AE		0.00		89.88	0.00		
09/13/2021	REQ_PREENC	REQ471136	2		Waxie Sanitary Supply/153509/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00		
09/13/2021	REQ_PREENC	REQ471136	3		Waxie Sanitary Supply/153509/3120 POLY WOOL EXTEND		0.00		22.60	0.00		
09/13/2021	REQ_PREENC	REQ471136	4		Waxie Sanitary Supply/153509/BLUE POLYPROPYLENE RO		0.00		8.50	0.00		
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		0.00	96.85		
09/14/2021	PO_POENC	0000387032	1	RREQ471136	WAXIE-001/SHEILA SHINE 10 OZ AEROSOL		0.00		-89.88	0.00		
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	32.86		
09/14/2021	PO_POENC	0000387032	2	RREQ471136	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-30.50	0.00		
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		0.00	24.35		
09/14/2021	PO_POENC	0000387032	3	RREQ471136	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER		0.00		-22.60	0.00		
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		0.00	9.16		
09/14/2021	PO_POENC	0000387032	4	RREQ471136	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA		0.00		-8.50	0.00		
09/17/2021	AP_VOUCHER	01202289	1	P0000387032	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	0.00		
09/17/2021	AP_VOUCHER	01202289	1	P0000387032	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE		0.00		0.00	-24.35		
09/17/2021	AP_VOUCHER	01202289	2	P0000387032	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00	0.00		
09/17/2021	AP_VOUCHER	01202289	2	P0000387032	WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER		0.00		0.00	-9.16		
09/27/2021	REQ_PREENC	REQ472287	1		Waxie Sanitary Supply/153509/RECYCLED WHITE KNIT W		0.00		11.65	0.00		
09/27/2021	REQ_PREENC	REQ472287	2		Waxie Sanitary Supply/153509/WAXIE SOLSTA PDC PORT		0.00		0.00	0.00		
10/06/2021	AP_VOUCHER	01205088	1	P0000387032	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	0.00		
10/06/2021	AP_VOUCHER	01205088	1	P0000387032	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00	-32.86		
Number of Transactions 25							Totals	2,831.57	3,230.00	11.65	320.41	66.37

Number of Transactions 25							Account	Totals 4000s	2,831.57	3,230.00	11.65	320.41	66.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	749		07/01/2021/Load 2022 Preliminary 25% Budget for ac		255.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	669		07/01/2021/Remove 2022 Preliminary 25% Budget for		-255.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	753		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,020.00		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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
09/13/2021	REQ_PREENC	REQ471133	1		Waxie Sanitary Supply/153509/Georgia Pacific 23504		0.00		109.50	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ471133 Georgia Pacific 235		0.00		0.00	0.00	117.99		
09/14/2021	CM_TRNXTN	0000008776	28160		000000000000008776 RREQ471133 Georgia Pacific 235		0.00		-109.50	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	1		Waxie Sanitary Supply/153509/Scott 02000 White Rol		0.00		201.68	0.00	0.00		
10/08/2021	REQ_PREENC	REQ473150	2		Waxie Sanitary Supply/153509/Scott Luxury Foam Ski		0.00		195.00	0.00	0.00		
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772 RREQ473150 Scott 02000 White R		0.00		0.00	0.00	217.31		
10/13/2021	CM_TRNXTN	0000008772	28285		000000000000008772 RREQ473150 Scott 02000 White R		0.00		-201.68	0.00	0.00		
10/13/2021	CM_TRNXTN	0000008774	28285		000000000000008774 RREQ473150 Scott Luxury Foam S		0.00		0.00	0.00	211.31		
10/13/2021	CM_TRNXTN	0000008774	28285		000000000000008774 RREQ473150 Scott Luxury Foam S		0.00		-195.00	0.00	0.00		
Number of Transactions 12							Totals	473.39	1,020.00	0.00	0.00	546.61	
Number of Transactions 12							Account	Totals 5000s	473.39	1,020.00	0.00	0.00	546.61
Number of Transactions 37							Resource	Totals 00031	3,304.96	4,250.00	11.65	320.41	612.98
<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>					
0113	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	346		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	130.08		
Number of Transactions 2							Totals	-130.08	0.00	0.00	0.00	130.08	
Number of Transactions 2							Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
<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>					
0113	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	347		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	9.96		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
	0113	00033	00	3302	8100	0000	01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
Number of Transactions 2							Totals	-9.96	0.00	0.00	0.00	9.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	00033	00	3502	8100	0000	01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
	09/29/2021	GL_BD_JRNL	0000471932	348	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	35221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.90
Number of Transactions 2							Totals	-2.90	0.00	0.00	0.00	2.90
	<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>			
	0113	00033	00	3602	8100	0000	01000	7003	2022			
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_BD_JRNL	0000472360	124	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	5522	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.59
Number of Transactions 2							Totals	-3.59	0.00	0.00	0.00	3.59
Number of Transactions 6				Account	Totals 3000s				-16.45	0.00	0.00	16.45
Number of Transactions 8				Resource	Totals 00033				-146.53	0.00	0.00	146.53
	<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>			
	0113	09800	00	1157	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
	06/23/2021	GL_BD_JRNL	ORG0466495	1353	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,504.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2,504.00	2,504.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	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	1355		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,889.00		0.00	0.00	0.00
Number of Transactions 1					Totals		8,889.00	8,889.00	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>	
	0113	09800	00	1957	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,504.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	521.39
10/07/2021	GL_JOURNAL	PAY0472314	1013	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	59.03
Number of Transactions 3					Totals		1,923.58	2,504.00	0.00	0.00	580.42

Number of Transactions 5					Account	Totals 1000s	13,316.58	13,897.00	0.00	0.00	580.42
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0113	09800	00	2151	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	1003		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,503.00		0.00	0.00	0.00
Number of Transactions 1					Totals		1,503.00	1,503.00	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>	
	0113	09800	00	2281	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly									

06/23/2021	GL_BD_JRNL	ORG0466498	1004		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,554.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	180.81
10/07/2021	GL_JOURNAL	PAY0472314	1716	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	47.89
Number of Transactions 3					Totals		2,325.30	2,554.00	0.00	0.00	228.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
Number of Transactions 4						3,828.30	4,057.00	0.00	0.00	228.70	
<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>			
0113	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	8060	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,814.00	0.00	0.00	0.00	
Number of Transactions 1						1,814.00	1,814.00	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>			
0113	09800	00	3101	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8059	07/01/2021/Load 2021-22 Board-Approved Original Bu			399.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	88.22
10/07/2021	GL_JOURNAL	PAY0472314	2328	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.99
Number of Transactions 3						300.79	399.00	0.00	0.00	98.21	
<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>			
0113	09800	00	3202	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8061	07/01/2021/Load 2021-22 Board-Approved Original Bu			346.00	0.00	0.00	0.00	
Number of Transactions 1						346.00	346.00	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>			
0113	09800	00	3202	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8062	07/01/2021/Load 2021-22 Board-Approved Original Bu			587.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.82
Number of Transactions 2						571.18	587.00	0.00	0.00	15.82	
<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>			
0113	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	09800	00	3301	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8064		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00		0.00	0.00	0.00
Number of Transactions 1						Totals	165.00	165.00	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>		
	0113	09800	00	3301	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466501	8063		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13780	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	7.56
10/07/2021	GL_JOURNAL	PAY0472314	3575	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	0.85
Number of Transactions 3						Totals	27.59	36.00	0.00	0.00	8.41
	<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>		
	0113	09800	00	3302	1000	1110	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8065		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00	0.00
Number of Transactions 1						Totals	115.00	115.00	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>		
	0113	09800	00	3302	3160	4760	01000	0000	2022		
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466501	8066		07/01/2021/Load 2021-22 Board-Approved Original Bu		195.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	13.83
10/07/2021	GL_JOURNAL	PAY0472314	4569	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	3.67
Number of Transactions 3						Totals	177.50	195.00	0.00	0.00	17.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0113	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	8068		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0113	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
Number of Transactions 1									Totals	6.00	6.00	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>					
	0113	09800	00	3501	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8067		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32120	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2.61	
10/07/2021	GL_JOURNAL	PAY0472314	5565	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.29	
Number of Transactions 3									Totals	-1.90	1.00	0.00	0.00	2.90
	<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>					
	0113	09800	00	3502	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8069		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>					
	0113	09800	00	3502	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8070		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1.19	
10/07/2021	GL_JOURNAL	PAY0472314	6560	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	0.24	
Number of Transactions 3									Totals	-0.43	1.00	0.00	0.00	1.43
	<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>					
	0113	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	8072		07/01/2021/Load	2021-22 Board-Approved	Original Bu			272.00	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>					
	0113	09800	00	3601	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	272.00	272.00	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>					
	0113	09800	00	3601	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8071		07/01/2021/Load 2021-22 Board-Approved				Original Bu	60.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	921	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00		0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PWC0472326	922	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00		0.00	0.00	14.39
Number of Transactions 3									Totals	43.98	60.00	0.00	0.00	16.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	09800	00	3602	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8073		07/01/2021/Load 2021-22 Board-Approved				Original Bu	36.00		0.00	0.00	0.00
Number of Transactions 1									Totals	36.00	36.00	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>					
	0113	09800	00	3602	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8074		07/01/2021/Load 2021-22 Board-Approved				Original Bu	61.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5523	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00		0.00	0.00	1.32
10/08/2021	GL_JOURNAL	PWC0472326	5524	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00		0.00	0.00	4.99
Number of Transactions 3									Totals	54.69	61.00	0.00	0.00	6.31
Number of Transactions 31									Account Totals 3000s	3,928.40	4,095.00	0.00	0.00	166.60
	<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>					
	0113	09800	00	4301	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	750		07/01/2021/Load 2022 Preliminary 25% Budget for ac				4,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	670		07/01/2021/Remove 2022 Preliminary 25% Budget for				-4,250.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	754		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,000.00		0.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467736	1		Coole School/175527/2021-2022 School Planners				0.00		578.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	1		Staples Contract & Commercial Inc/175527/Elmer's D				0.00		44.76	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	2		Staples Contract & Commercial Inc/175527/Elmer's A				0.00		174.08	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	3		Staples Contract & Commercial Inc/175527/Elmer's W				0.00		73.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	4		Staples Contract & Commercial Inc/175527/Elmer's S				0.00		46.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	5		Staples Contract & Commercial Inc/175527/Pentel Oi				0.00		151.00	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	6		Staples Contract & Commercial Inc/175527/Crayola W				0.00		561.75	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	7		Staples Contract & Commercial Inc/175527/Oxford 2-				0.00		7.31	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	8		Staples Contract & Commercial Inc/175527/Staples 2				0.00		4.63	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	9		Staples Contract & Commercial Inc/175527/Staples 2				0.00		4.63	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	10		Staples Contract & Commercial Inc/175527/Crayola L				0.00		129.20	0.00	0.00
07/06/2021	REQ_PREENC	REQ467747	11		Staples Contract & Commercial Inc/175527/X-ACTO Sc				0.00		25.89	0.00	0.00
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		0.00	48.23	0.00
07/06/2021	PO_POENC	0000384485	1	RREQ467747	STAPLES DC-001/Elmer's Disappearing Purple School				0.00		-44.76	0.00	0.00
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		0.00	187.57	0.00
07/06/2021	PO_POENC	0000384485	2	RREQ467747	STAPLES DC-001/Elmer's All Purpose School Permanen				0.00		-174.08	0.00	0.00
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	78.66	0.00
07/06/2021	PO_POENC	0000384485	3	RREQ467747	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		-73.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	139.21	0.00
07/06/2021	PO_POENC	0000384485	10	RREQ467747	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-129.20	0.00	0.00
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		0.00	27.90	0.00
07/06/2021	PO_POENC	0000384485	11	RREQ467747	STAPLES DC-001/X-ACTO School Pro Electric Pencil S				0.00		-25.89	0.00	0.00
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		0.00	7.88	0.00
07/06/2021	PO_POENC	0000384485	7	RREQ467747	STAPLES DC-001/Oxford 2-Pocket Presentation Folder				0.00		-7.31	0.00	0.00
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		0.00	4.99	0.00
07/06/2021	PO_POENC	0000384485	8	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Pur				0.00		-4.63	0.00	0.00
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		0.00	4.99	0.00
07/06/2021	PO_POENC	0000384485	9	RREQ467747	STAPLES DC-001/Staples 2-Pocket School Folders Gre				0.00		-4.63	0.00	0.00
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		0.00	49.57	0.00
07/06/2021	PO_POENC	0000384485	4	RREQ467747	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00		-46.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		0.00	162.70	0.00
07/06/2021	PO_POENC	0000384485	5	RREQ467747	STAPLES DC-001/Pentel Oil Pastel Set With Carrying				0.00		-151.00	0.00	0.00
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons				0.00		0.00	605.29	0.00
07/06/2021	PO_POENC	0000384485	6	RREQ467747	STAPLES DC-001/Crayola Washable Dry-Erase Crayons				0.00		-561.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/06/2021	PO_POENC	0000384489	1	RREQ467736	COOLE SCHOOL/2021-2022 Elementary School Planners			0.00	0.00
07/06/2021	PO_POENC	0000384489	1	RREQ467736	COOLE SCHOOL/2021-2022 Elementary School Planners			0.00	-578.00
07/06/2021	PO_POENC	0000384489	2	RREQ467736	COOLE SCHOOL/Shipping and Handling			0.00	0.00
07/13/2021	PO_POENC	0000383096	18	No REQ.	STAPLES DC-001/JAM Paper Heavy Duty Plastic Two-Po			0.00	0.00
07/13/2021	PO_POENC	0000383096	30	No REQ.	STAPLES DC-001/JAM Paper 9 x 12 Open End Catalog C			0.00	0.00
07/13/2021	PO_POENC	0000383096	31	No REQ.	STAPLES DC-001/JAM Paper 10 x 13 Open End Catalog			0.00	0.00
07/15/2021	AP_VOUCHER	01193445	6	P0000384485	STAPLES DC-001/Crayola Washable Dry-Erase Cra			0.00	0.00
07/15/2021	AP_VOUCHER	01193445	6	P0000384485	STAPLES DC-001/Crayola Washable Dry-Erase Cra			0.00	0.00
07/15/2021	AP_VOUCHER	01193452	5	P0000384485	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00
07/15/2021	AP_VOUCHER	01193452	5	P0000384485	STAPLES DC-001/Pentel Oil Pastel Set With Car			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	1	P0000384485	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	1	P0000384485	STAPLES DC-001/Elmer's Disappearing Purple Sc			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	2	P0000384485	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	2	P0000384485	STAPLES DC-001/Elmer's All Purpose School Per			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	3	P0000384485	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	3	P0000384485	STAPLES DC-001/Elmer's Washable School Glue			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	9	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	9	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	10	P0000384485	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	10	P0000384485	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	11	P0000384485	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	11	P0000384485	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	4	P0000384485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	4	P0000384485	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	7	P0000384485	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	7	P0000384485	STAPLES DC-001/Oxford 2-Pocket Presentation F			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	8	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
07/15/2021	AP_VOUCHER	01193458	8	P0000384485	STAPLES DC-001/Staples 2-Pocket School Folder			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	699	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	701	THE HOME D	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	717	ETSY.COM -	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	718	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	720	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00
08/20/2021	REQ_PREENC	REQ469471	1		Scholastic Inc/175527/Scholastic Subscription to L			0.00	405.60
08/20/2021	REQ_PREENC	REQ469471	2		Scholastic Inc/175527/Scholastic Subscription to S			0.00	405.60
08/20/2021	REQ_PREENC	REQ469471	3		Scholastic Inc/175527/Scholastic Subscription to S			0.00	405.60
08/20/2021	REQ_PREENC	REQ469471	4		Scholastic Inc/175527/Scholastic Subscription to S			0.00	405.60
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 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

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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	
0113	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2021	REQ_PREENC	REQ469471	5		Scholastic Inc/175527/Scholastic Subscription to S		0.00		327.60
08/20/2021	REQ_PREENC	REQ469471	6		Scholastic Inc/175527/Scholastic Subscription to S/		0.00		286.00
08/20/2021	REQ_PREENC	REQ469471	7		Scholastic Inc/175527/Shipping		0.00		223.60
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00		0.00
08/24/2021	PO_POENC	0000386081	1	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to Lets Fin		0.00		-405.60
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00		0.00
08/24/2021	PO_POENC	0000386081	2	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N1		0.00		-405.60
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2		0.00		0.00
08/24/2021	PO_POENC	0000386081	3	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N2		0.00		-405.60
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00		0.00
08/24/2021	PO_POENC	0000386081	7	RREQ469471	SCHOLASTIC, IN/Shipping		0.00		-223.60
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00		0.00
08/24/2021	PO_POENC	0000386081	4	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N3		0.00		-405.60
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00		0.00
08/24/2021	PO_POENC	0000386081	5	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N4		0.00		-327.60
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00		0.00
08/24/2021	PO_POENC	0000386081	6	RREQ469471	SCHOLASTIC, IN/Scholastic Subscription to S/N5-6		0.00		-286.00
08/26/2021	REQ_PREENC	REQ469916	1		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		170.00
08/26/2021	REQ_PREENC	REQ469916	2		Staples Contract & Commercial Inc/175527/Expo Dry		0.00		177.20
08/26/2021	REQ_PREENC	REQ469916	3		Staples Contract & Commercial Inc/175527/Crayola M		0.00		29.20
08/26/2021	REQ_PREENC	REQ469916	4		Staples Contract & Commercial Inc/175527/Avery Hig		0.00		9.46
08/26/2021	REQ_PREENC	REQ469901	2		/TONER HP CF226A BLACK (OEM)		0.00		194.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
08/27/2021	PO_POENC	0000386250	1	RREQ469916	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-170.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/27/2021	PO_POENC	0000386250	2	RREQ469916	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-177.20
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		0.00
08/27/2021	PO_POENC	0000386250	3	RREQ469916	STAPLES DC-001/Crayola Multicultural Crayons 8 Per		0.00		-29.20
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address		0.00		0.00
08/27/2021	PO_POENC	0000386250	4	RREQ469916	STAPLES DC-001/Avery High-Visibility Laser Address		0.00		-9.46
08/27/2021	PO_POENC	0000386273	1	RREQ469901	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		0.00
08/27/2021	PO_POENC	0000386273	1	RREQ469901	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00		-194.00
08/30/2021	AP_VOUCHER	01199361	1	P0000386250	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/30/2021	AP_VOUCHER	01199361	1	P0000386250	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
08/30/2021	AP_VOUCHER	01199361	2	P0000386250	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/30/2021	AP_VOUCHER	01199361	2	P0000386250	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
08/30/2021	AP_VOUCHER	01199361	3	P0000386250	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
08/30/2021	AP_VOUCHER	01199361	3	P0000386250	STAPLES DC-001/Crayola Multicultural Crayons		0.00		0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0113	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/30/2021	AP_VOUCHER	01199361	3	P0000386250	STAPLES DC-001/Crayola Multicultural Crayons		0.00	0.00	-31.46	0.00	
08/30/2021	AP_VOUCHER	01199361	4	P0000386250	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	0.00	10.19	
08/30/2021	AP_VOUCHER	01199361	4	P0000386250	STAPLES DC-001/Avery High-Visibility Laser Ad		0.00	0.00	-10.19	0.00	
08/31/2021	AP_VOUCHER	01199675	1	P0000386273	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	0.00	209.04	
08/31/2021	AP_VOUCHER	01199675	1	P0000386273	CVR COMP-001/TONER HP CF226A BLACK (OEM)		0.00	0.00	-209.04	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	448	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	43.61	
09/13/2021	GL_JOURNAL	PCD0471149	449	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	21.52	
09/13/2021	GL_JOURNAL	PCD0471149	452	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	51.69	
09/27/2021	AP_VOUCHER	01203617	1	P0000384489	COOLE SCHOOL/2021-2022 Elementary School Pl		0.00	0.00	0.00	515.05	
09/27/2021	AP_VOUCHER	01203617	1	P0000384489	COOLE SCHOOL/2021-2022 Elementary School Pl		0.00	0.00	-515.05	0.00	
09/27/2021	AP_VOUCHER	01203617	2	P0000384489	COOLE SCHOOL/Shipping and Handling		0.00	0.00	0.00	107.75	
09/27/2021	AP_VOUCHER	01203617	2	P0000384489	COOLE SCHOOL/Shipping and Handling		0.00	0.00	-107.75	0.00	
09/27/2021	REQ_PREENC	REQ472266	1		CVR Computer Supplies/175527/HP CF410A Black Toner		0.00	73.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472266	2		CVR Computer Supplies/175527/HP CF411A Cyan Toner		0.00	85.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472266	3		CVR Computer Supplies/175527/HP CF413A Magenta Ton		0.00	85.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472266	4		CVR Computer Supplies/175527/HP CF412A Yellow Tone		0.00	85.00	0.00	0.00	
09/28/2021	PO_POENC	0000387847	1	RREQ472266	CVR COMP-001/HP CF410A Black Toner		0.00	0.00	78.66	0.00	
09/28/2021	PO_POENC	0000387847	1	RREQ472266	CVR COMP-001/HP CF410A Black Toner		0.00	-73.00	0.00	0.00	
09/28/2021	PO_POENC	0000387847	2	RREQ472266	CVR COMP-001/HP CF411A Cyan Toner		0.00	0.00	91.59	0.00	
09/28/2021	PO_POENC	0000387847	2	RREQ472266	CVR COMP-001/HP CF411A Cyan Toner		0.00	-85.00	0.00	0.00	
09/28/2021	PO_POENC	0000387847	3	RREQ472266	CVR COMP-001/HP CF413A Magenta Toner		0.00	0.00	91.59	0.00	
09/28/2021	PO_POENC	0000387847	3	RREQ472266	CVR COMP-001/HP CF413A Magenta Toner		0.00	-85.00	0.00	0.00	
09/28/2021	PO_POENC	0000387847	4	RREQ472266	CVR COMP-001/HP CF412A Yellow Toner		0.00	0.00	91.59	0.00	
09/28/2021	PO_POENC	0000387847	4	RREQ472266	CVR COMP-001/HP CF412A Yellow Toner		0.00	-85.00	0.00	0.00	
10/06/2021	AP_VOUCHER	01205185	1	P0000387847	CVR COMP-001/HP CF410A Black Toner		0.00	0.00	0.00	78.66	
10/06/2021	AP_VOUCHER	01205185	1	P0000387847	CVR COMP-001/HP CF410A Black Toner		0.00	0.00	-78.66	0.00	
10/06/2021	AP_VOUCHER	01205185	2	P0000387847	CVR COMP-001/HP CF412A Yellow Toner		0.00	0.00	0.00	91.58	
10/06/2021	AP_VOUCHER	01205185	2	P0000387847	CVR COMP-001/HP CF412A Yellow Toner		0.00	0.00	-91.59	0.00	
10/06/2021	AP_VOUCHER	01205185	3	P0000387847	CVR COMP-001/HP CF411A Cyan Toner		0.00	0.00	0.00	91.59	
10/06/2021	AP_VOUCHER	01205185	3	P0000387847	CVR COMP-001/HP CF411A Cyan Toner		0.00	0.00	-91.59	0.00	
10/06/2021	AP_VOUCHER	01205185	4	P0000387847	CVR COMP-001/HP CF413A Magenta Toner		0.00	0.00	0.00	91.59	
10/06/2021	AP_VOUCHER	01205185	4	P0000387847	CVR COMP-001/HP CF413A Magenta Toner		0.00	0.00	-91.59	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1264	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	32.30	
Number of Transactions 144						Totals	11,021.95	17,000.00	0.00	2,598.51	3,379.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Number of Transactions 144							Account	Totals 4000s	11,021.95	17,000.00	0.00	2,598.51	3,379.54
Number of Transactions 184							Resource	Totals 09800	32,095.23	39,049.00	0.00	2,598.51	4,355.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1356	07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,212.11	
10/15/2021	GL_JOURNAL	ENP0472814	1157	PYE	10/15/2021/GL Encumbrance Process/119487 ;Salary f				0.00	0.00	37,908.96	0.00	
Number of Transactions 3							Totals	-3,708.07	38,413.00	0.00	37,908.96	4,212.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1357	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,456.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,456.00	2,456.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	-1,252.07	40,869.00	0.00	37,908.96	4,212.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	2231	2420	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1005	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,695.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8,695.00	8,695.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 2000s	8,695.00	8,695.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0113	30100	00	3101	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8075		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,506.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	712.69			
10/15/2021	GL_JOURNAL	ENP0472814	6557	PYE	10/15/2021/GL Encumbrance Process/119487 ;STRS for		0.00	0.00	6,414.20			
Number of Transactions 3							Totals	-620.89	6,506.00	0.00	6,414.20	712.69
0113	30100	00	3202	2420	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8076		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00			
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00
0113	30100	00	3301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8077		07/01/2021/Load 2021-22 Board-Approved Original Bu		593.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11120	PYE	10/15/2021/GL Encumbrance Process/119487 ;FMED for		0.00	0.00	549.68			
Number of Transactions 3							Totals	-17.76	593.00	0.00	549.68	61.08
0113	30100	00	3302	2420	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8078		07/01/2021/Load 2021-22 Board-Approved Original Bu		665.00	0.00	0.00			
Number of Transactions 1							Totals	665.00	665.00	0.00	0.00	0.00
0113	30100	00	3421	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	87		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0113	30100	00	3421	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Budget	Pre Encumbered	Encumbered	Expended	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	3431	2420	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clfsd											

06/23/2021 GL_BD_JRNL ORG0466501 8079 07/01/2021/Load 2021-22 Board-Approved Original Bu 58.00 0.00 0.00 0.00

Number of Transactions 1 Totals 58.00 58.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Budget	Pre Encumbered	Encumbered	Expended	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	3441	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											

07/15/2021 GL_BD_JRNL 0000467595 88 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

Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Budget	Pre Encumbered	Encumbered	Expended	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	3451	2420	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clfsd											

06/23/2021 GL_BD_JRNL ORG0466501 8080 07/01/2021/Load 2021-22 Board-Approved Original Bu 504.00 0.00 0.00 0.00

Number of Transactions 1 Totals 504.00 504.00 0.00 0.00 0.00

Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Budget	Pre Encumbered	Encumbered	Expended	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	30100	00	3461	1000	1110	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											

07/15/2021 GL_BD_JRNL 0000467595 89 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

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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>					
	0113	30100	00	3471	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8081		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,083.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11,083.00	11,083.00	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>					
	0113	30100	00	3501	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8082		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.06	
10/15/2021	GL_JOURNAL	ENP0472814	28404	PYE	10/15/2021/GL Encumbrance Process/119487 ;UNEMP fo					0.00	0.00	189.54	0.00	
Number of Transactions 3									Totals	-190.60	20.00	0.00	189.54	21.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	30100	00	3502	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8083		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>					
	0113	30100	00	3601	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466501	8084		07/01/2021/Load 2021-22 Board-Approved Original Bu					977.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	116.25	
10/15/2021	GL_JOURNAL	ENP0472814	33057	PYE	10/15/2021/GL Encumbrance Process/119487 ;WKRCMP f					0.00	0.00	1,046.29	0.00	
Number of Transactions 3									Totals	-185.54	977.00	0.00	1,046.29	116.25
	<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>					
	0113	30100	00	3602	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8085		07/01/2021/Load 2021-22 Board-Approved Original Bu					208.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	30100	00	3602	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
Number of Transactions 1									Totals	208.00	208.00	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>					
	0113	30100	00	3701	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8086		07/01/2021/Load 2021-22 Board-Approved					52.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9628	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.69	
10/15/2021	GL_JOURNAL	ENP0472814	37710	PYE	10/15/2021/GL Encumbrance Process/119487 ;RM01 for					0.00	0.00	51.18	0.00	
Number of Transactions 3									Totals	-4.87	52.00	0.00	51.18	5.69
	<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>					
	0113	30100	00	3702	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466501	8087		07/01/2021/Load 2021-22 Board-Approved					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>					
	0113	30100	00	3985	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466501	8088		07/01/2021/Load 2021-22 Board-Approved					58.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	58.00	58.00	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>					
	0113	30100	00	3995	2420	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8089		07/01/2021/Load 2021-22 Board-Approved					13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 28	13,596.34	22,764.00	0.00	8,250.89	916.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	30100	00	5841	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	751	07/01/2021/Load 2022 Preliminary 25% Budget for ac			875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	671	07/01/2021/Remove 2022 Preliminary 25% Budget for			-875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	755	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,500.00	0.00	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469042	1	Scholastic Inc/175527/Scholastic			0.00	2,459.60	0.00	0.00	
08/16/2021	REQ_PREENC	REQ469042	1	Scholastic Inc/175527/Scholastic			0.00	-2,459.60	0.00	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC, IN/Scholastic		0.00	0.00	2,459.60	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC, IN/Scholastic		0.00	0.00	-2,459.60	0.00	
08/18/2021	PO_POENC	0000385752	1	RREQ469042	SCHOLASTIC, IN/Scholastic		0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	1,622.40	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	-1,622.40	0.00	
08/24/2021	PO_POENC	0000386035	1	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	166.40	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	-166.40	0.00	
08/24/2021	PO_POENC	0000386035	2	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription		0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Fro		0.00	0.00	156.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Fro		0.00	0.00	-156.00	0.00	
08/24/2021	PO_POENC	0000386035	5	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Fro		0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Ee		0.00	0.00	161.20	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Ee		0.00	0.00	-161.20	0.00	
08/24/2021	PO_POENC	0000386035	3	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Ee		0.00	0.00	0.00	0.00	
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin		0.00	0.00	130.00	0.00	
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin		0.00	0.00	-130.00	0.00	
08/24/2021	PO_POENC	0000386035	4	RREQ469471	SCHOLASTIC, IN/Scholastic Online Subscription - Sin		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1512	SMORE.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	149.00	
Number of Transactions 24				Totals			3,351.00	3,500.00	0.00	0.00	149.00

Number of Transactions 24				Totals			3,351.00	3,500.00	0.00	0.00	149.00
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Number of Transactions 57				Resource			24,390.27	75,828.00	0.00	46,159.85	5,277.88
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<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>	<u>TRAN TYPE</u> <u>DESCRIPTION</u>	<u>TRAN TYPE</u> <u>DESCRIPTION</u>
AP_ACCT_LN Voucher Gain or Loss	AR_MISCPAY Miscellaneous Payment	CM_TRNXTN Cost Mgmt Tran	GL_JOURNAL GL Journal	PO_RAENC Receipt Accrual Encumbrance				
AP_VCHR_NP Voucher Non Prorated	AR_REVEST Revenue Estimate	EX_EXSHEET Expense Sheet	PO_POENC PO Encumbrance	PO_RAEXP Receipt Accrual Expens				
AP_VOUCHER Voucher Expense	BD_JOURNAL Budget	EX_TAUTH Travel Authorization	PO_POENCNP PO Non Prorated Item	REQ_PREENC Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	30103	00	2281	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1007		07/01/2021/Load 2021-22 Board-Approved	Original Bu				325.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	325.00	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>					
	0113	30103	00	2455	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1006		07/01/2021/Load 2021-22 Board-Approved	Original Bu				150.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	150.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 2000s	475.00	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>					
	0113	30103	00	3202	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466501	8090		07/01/2021/Load 2021-22 Board-Approved	Original Bu				109.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	109.00	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>					
	0113	30103	00	3302	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8091		07/01/2021/Load 2021-22 Board-Approved	Original Bu				36.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	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>					
	0113	30103	00	3602	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466501	8092		07/01/2021/Load 2021-22 Board-Approved	Original Bu				11.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0113	30103	00	3602	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	156.00	156.00	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>						
	0113	30103	00	5721	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	752		07/01/2021/Load 2022 Preliminary 25% Budget for ac					200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	672		07/01/2021/Remove 2022 Preliminary 25% Budget for					-200.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	756		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	800.00	800.00	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>						
	0113	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	753		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	673		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	757		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30103	00	5920	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense														
05/28/2021	GL_BD_JRNL	PRE0465180	754		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	674		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	758		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 9						Account	Totals 5000s	1,200.00	1,200.00	0.00	0.00	0.00
Number of Transactions 14						Resource	Totals 30103	1,831.00	1,831.00	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>				
0113	30106	00	1157	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	1358		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,504.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	2,504.00	2,504.00	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>				
0113	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	1359		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,831.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	11,831.00	11,831.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	14,335.00	14,335.00	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>				
0113	30106	00	2151	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1009		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,503.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,503.00	1,503.00	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>				
0113	30106	00	2404	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	1008		07/01/2021/Load 2021-22 Board-Approved	Original Bu	13,006.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13,006.00	13,006.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 2000s	14,509.00	14,509.00	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>			
0113	30106	00	3101	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8093	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,282.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,282.00	2,282.00	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>			
0113	30106	00	3202	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8094	07/01/2021/Load 2021-22 Board-Approved			Original Bu	346.00	0.00	0.00	0.00
Number of Transactions 1						Totals	346.00	346.00	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>			
0113	30106	00	3202	3110	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions		
06/23/2021	GL_BD_JRNL	ORG0466501	8095	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,991.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,991.00	2,991.00	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>			
0113	30106	00	3301	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466501	8096	07/01/2021/Load 2021-22 Board-Approved			Original Bu	208.00	0.00	0.00	0.00
Number of Transactions 1						Totals	208.00	208.00	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>			
0113	30106	00	3302	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified		
06/23/2021	GL_BD_JRNL	ORG0466501	8097	07/01/2021/Load 2021-22 Board-Approved			Original Bu	115.00	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	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>
0113	30106	00	3302	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

Number of Transactions 1 Totals 115.00 115.00 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>
0113	30106	00	3302	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466501 8098 07/01/2021/Load 2021-22 Board-Approved Original Bu 995.00 0.00 0.00 0.00

Number of Transactions 1 Totals 995.00 995.00 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>
0113	30106	00	3501	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466501 8099 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0113	30106	00	3502	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL_BD_JRNL ORG0466501 8100 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>
0113	30106	00	3502	3110	0000	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd								

06/23/2021 GL_BD_JRNL ORG0466501 8101 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 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>					
		0113	30106	00	3601	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466501	8102		07/01/2021/Load 2021-22 Board-Approved Original Bu			343.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			343.00	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>					
		0113	30106	00	3602	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	8103		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			36.00	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>					
		0113	30106	00	3602	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466501	8104		07/01/2021/Load 2021-22 Board-Approved Original Bu			311.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			311.00	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>					
		0113	30106	00	3702	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	ORG0466501	8105		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			35.00	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>					
		0113	30106	00	3995	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466501	8106		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals			20.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Number of Transactions 14						7,697.00	7,697.00	0.00	0.00	0.00			
Account Totals 3000s						7,697.00	7,697.00	0.00	0.00	0.00			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	755						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,781.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	675						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,781.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	759						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,123.00	0.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	1						Staples Contract & Commercial Inc/175527/TRU RED P	0.00	135.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	2						Staples Contract & Commercial Inc/175527/TRU RED P	0.00	78.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	3						Staples Contract & Commercial Inc/175527/Elmer's A	0.00	20.33	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	4						Staples Contract & Commercial Inc/175527/Elmer's A	0.00	43.52	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	5						Staples Contract & Commercial Inc/175527/TRU RED W	0.00	9.52	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	6						Staples Contract & Commercial Inc/175527/Roaring S	0.00	119.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	7						Staples Contract & Commercial Inc/175527/TRU RED C	0.00	84.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	8						Staples Contract & Commercial Inc/175527/TRU RED C	0.00	64.32	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	9						Staples Contract & Commercial Inc/175527/Staples 2	0.00	49.50	0.00	0.00
08/26/2021	REQ_PREENC	REQ469834	10						Staples Contract & Commercial Inc/175527/Staples 2	0.00	13.80	0.00	0.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834					STAPLES DC-001/TRU RED Premium 1-Subject Notebook	0.00	0.00	146.00	0.00
08/27/2021	PO_POENC	0000386245	1	RREQ469834					STAPLES DC-001/TRU RED Premium 1-Subject Notebook	0.00	-135.50	0.00	0.00
08/27/2021	PO_POENC	0000386245	2	RREQ469834					STAPLES DC-001/TRU RED Premium 1-Subject Notebook	0.00	0.00	84.58	0.00
08/27/2021	PO_POENC	0000386245	2	RREQ469834					STAPLES DC-001/TRU RED Premium 1-Subject Notebook	0.00	-78.50	0.00	0.00
08/27/2021	PO_POENC	0000386245	3	RREQ469834					STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	21.91	0.00
08/27/2021	PO_POENC	0000386245	3	RREQ469834					STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-20.33	0.00	0.00
08/27/2021	PO_POENC	0000386245	10	RREQ469834					STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	0.00	14.87	0.00
08/27/2021	PO_POENC	0000386245	10	RREQ469834					STAPLES DC-001/Staples 2-Pocket Fasteners Folder B	0.00	-13.80	0.00	0.00
08/27/2021	PO_POENC	0000386245	7	RREQ469834					STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	90.51	0.00
08/27/2021	PO_POENC	0000386245	7	RREQ469834					STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-84.00	0.00	0.00
08/27/2021	PO_POENC	0000386245	8	RREQ469834					STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	69.30	0.00
08/27/2021	PO_POENC	0000386245	8	RREQ469834					STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-64.32	0.00	0.00
08/27/2021	PO_POENC	0000386245	9	RREQ469834					STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	0.00	53.34	0.00
08/27/2021	PO_POENC	0000386245	9	RREQ469834					STAPLES DC-001/Staples 2-Pocket Fasteners Folder N	0.00	-49.50	0.00	0.00
08/27/2021	PO_POENC	0000386245	4	RREQ469834					STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	0.00	46.89	0.00
08/27/2021	PO_POENC	0000386245	4	RREQ469834					STAPLES DC-001/Elmer's All Purpose School Permanen	0.00	-43.52	0.00	0.00
08/27/2021	PO_POENC	0000386245	5	RREQ469834					STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	10.26	0.00
08/27/2021	PO_POENC	0000386245	5	RREQ469834					STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	-9.52	0.00	0.00
08/27/2021	PO_POENC	0000386245	6	RREQ469834					STAPLES DC-001/Roaring Spring Composition Notebook	0.00	0.00	128.22	0.00
08/27/2021	PO_POENC	0000386245	6	RREQ469834					STAPLES DC-001/Roaring Spring Composition Notebook	0.00	-119.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199330	4	P0000386245					STAPLES DC-001/Elmer's All Purpose School Per	0.00	0.00	0.00	46.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0113	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
08/28/2021	AP_VOUCHER	01199330	4	P0000386245	STAPLES DC-001/Elmer's All Purpose School Per		0.00	0.00	-46.89	0.00
08/30/2021	AP_VOUCHER	01199354	1	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	146.00
08/30/2021	AP_VOUCHER	01199354	1	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-146.00	0.00
08/30/2021	AP_VOUCHER	01199354	2	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00	84.58
08/30/2021	AP_VOUCHER	01199354	2	P0000386245	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	-84.58	0.00
08/30/2021	AP_VOUCHER	01199354	3	P0000386245	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00	21.91
08/30/2021	AP_VOUCHER	01199354	3	P0000386245	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-21.91	0.00
08/30/2021	AP_VOUCHER	01199354	8	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	69.30
08/30/2021	AP_VOUCHER	01199354	8	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-69.30	0.00
08/30/2021	AP_VOUCHER	01199354	9	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	53.34
08/30/2021	AP_VOUCHER	01199354	9	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-53.34	0.00
08/30/2021	AP_VOUCHER	01199354	10	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	0.00	14.87
08/30/2021	AP_VOUCHER	01199354	10	P0000386245	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-14.87	0.00
08/30/2021	AP_VOUCHER	01199354	5	P0000386245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	0.00	10.26
08/30/2021	AP_VOUCHER	01199354	5	P0000386245	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-10.26	0.00
08/30/2021	AP_VOUCHER	01199354	6	P0000386245	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	128.22
08/30/2021	AP_VOUCHER	01199354	6	P0000386245	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-128.22	0.00
08/30/2021	AP_VOUCHER	01199354	7	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	90.51
08/30/2021	AP_VOUCHER	01199354	7	P0000386245	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-90.51	0.00
08/31/2021	REQ_PREENC	REQ470262	1		Staples Contract & Commercial Inc/175527/Staples E		0.00	4.07	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	2		Staples Contract & Commercial Inc/175527/TRU RED C		0.00	42.00	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	3		Staples Contract & Commercial Inc/175527/Dixon Tic		0.00	55.50	0.00	0.00
08/31/2021	REQ_PREENC	REQ470262	4		Staples Contract & Commercial Inc/175527/TRU RED T		0.00	153.70	0.00	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	0.00	4.39	0.00
08/31/2021	PO_POENC	0000386467	1	RREQ470262	STAPLES DC-001/Staples Economy Rubber Bands #32 1		0.00	-4.07	0.00	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	45.26	0.00
08/31/2021	PO_POENC	0000386467	2	RREQ470262	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-42.00	0.00	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	59.80	0.00
08/31/2021	PO_POENC	0000386467	3	RREQ470262	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-55.50	0.00	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	165.61	0.00
08/31/2021	PO_POENC	0000386467	4	RREQ470262	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-153.70	0.00	0.00
09/02/2021	AP_VOUCHER	01199932	4	P0000386467	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	165.61
09/02/2021	AP_VOUCHER	01199932	4	P0000386467	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-165.61	0.00
09/03/2021	AP_VOUCHER	01200092	1	P0000386467	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00	4.39
09/03/2021	AP_VOUCHER	01200092	1	P0000386467	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-4.39	0.00
09/03/2021	AP_VOUCHER	01200092	2	P0000386467	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	45.26
09/03/2021	AP_VOUCHER	01200092	2	P0000386467	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-45.26	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	
0113	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200092	3	P0000386467	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
09/03/2021	AP_VOUCHER	01200092	3	P0000386467	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		-59.79
09/07/2021	REQ_PREENC	REQ470690	1		Staples Contract & Commercial Inc/175527/Ticondero		0.00		35.00
09/07/2021	REQ_PREENC	REQ470690	2		Staples Contract & Commercial Inc/175527/Cra-Z-Art		0.00		52.98
09/07/2021	REQ_PREENC	REQ470690	3		Staples Contract & Commercial Inc/175527/Ticondero		0.00		47.22
09/07/2021	REQ_PREENC	REQ470690	4		Staples Contract & Commercial Inc/175527/Avery Pre		0.00		39.30
09/07/2021	REQ_PREENC	REQ470690	5		Staples Contract & Commercial Inc/175527/Taylor Ti		0.00		21.87
09/07/2021	REQ_PREENC	REQ470690	6		Staples Contract & Commercial Inc/175527/Post-it N		0.00		14.98
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
09/07/2021	PO_POENC	0000386732	1	RREQ470690	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-35.00
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		0.00
09/07/2021	PO_POENC	0000386732	2	RREQ470690	STAPLES DC-001/Cra-Z-Art Washable Finger Paint Set		0.00		-52.98
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
09/07/2021	PO_POENC	0000386732	3	RREQ470690	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-47.22
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		0.00
09/07/2021	PO_POENC	0000386732	4	RREQ470690	STAPLES DC-001/Avery Preprinted Monthly Plastic Di		0.00		-39.30
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		0.00
09/07/2021	PO_POENC	0000386732	5	RREQ470690	STAPLES DC-001/Taylor Timer White/Silver (5806)		0.00		-21.87
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		0.00
09/07/2021	PO_POENC	0000386732	6	RREQ470690	STAPLES DC-001/Post-it Note Pop-Up Dispenser for 3		0.00		-14.98
09/08/2021	REQ_PREENC	REQ470802	1		Lakeshore Equipment Company/175527/RR748 - Hold-A-		0.00		37.59
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00		0.00
09/08/2021	PO_POENC	0000386813	1	RREQ470802	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00		-37.59
09/11/2021	AP_VOUCHER	01201403	1	P0000386732	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/11/2021	AP_VOUCHER	01201403	1	P0000386732	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
09/11/2021	AP_VOUCHER	01201403	3	P0000386732	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
09/11/2021	AP_VOUCHER	01201403	3	P0000386732	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-50.88
09/11/2021	AP_VOUCHER	01201403	4	P0000386732	STAPLES DC-001/Avery Preprinted Monthly Plast		0.00		0.00
09/11/2021	AP_VOUCHER	01201403	4	P0000386732	STAPLES DC-001/Avery Preprinted Monthly Plast		0.00		-42.35
09/11/2021	AP_VOUCHER	01201403	6	P0000386732	STAPLES DC-001/Post-it Note Pop-Up Dispenser		0.00		0.00
09/11/2021	AP_VOUCHER	01201403	6	P0000386732	STAPLES DC-001/Post-it Note Pop-Up Dispenser		0.00		-16.14
09/20/2021	AP_VOUCHER	01202471	5	P0000386732	STAPLES DC-001/Taylor Timer White/Silver (58		0.00		0.00
09/20/2021	AP_VOUCHER	01202471	5	P0000386732	STAPLES DC-001/Taylor Timer White/Silver (58		0.00		-23.56
09/24/2021	AP_VOUCHER	01203331	2	P0000386732	STAPLES DC-001/Cra-Z-Art Washable Finger Pain		0.00		0.00
09/24/2021	AP_VOUCHER	01203331	2	P0000386732	STAPLES DC-001/Cra-Z-Art Washable Finger Pain		0.00		-57.09
10/08/2021	GL_JOURNAL	PCD0472369	1702	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	1705	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
10/13/2021	AP_VOUCHER	01206369	1	P0000386813	LAKESHORE	CURR/RR748	-	Hold-A-Ring Walking Ro		0.00	0.00	0.00	40.50		
10/13/2021	AP_VOUCHER	01206369	1	P0000386813	LAKESHORE	CURR/RR748	-	Hold-A-Ring Walking Ro		0.00	0.00	-40.50	0.00		
Number of Transactions 110									Totals	5,548.75	7,123.00	0.00	0.01	1,574.24	
Number of Transactions 110									Account	Totals 4000s	5,548.75	7,123.00	0.00	0.01	1,574.24
Number of Transactions 128									Resource	Totals 30106	42,089.75	43,664.00	0.00	0.01	1,574.24
	<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>						
	0113	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	40		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/25/2021	GL_BD_JRNL	0000470454	147		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0113	32101	00	3101	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	148		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5533	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	271.37
Number of Transactions 2						Totals		-271.37	0.00	0.00	0.00	271.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32101	00	3301	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	149		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	23.26
Number of Transactions 2						Totals		-23.26	0.00	0.00	0.00	23.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	32101	00	3501	2700	0000	01000	0000	2022				
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	150		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.80
Number of Transactions 2						Totals		-0.80	0.00	0.00	0.00	0.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	59		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	485	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.27
Number of Transactions 2						Totals		-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8						Account Totals 3000s		-339.70	0.00	0.00	0.00	339.70

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

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Budget	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>			
		0113	32101	00	3601	2700	0000	01000	0000	2022			
		Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
Number of Transactions 10							Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
		<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>			
		0113	32120	00	1107	1000	1110	01000	0000	2022			
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher											
	10/15/2021	GL_BD_JRNL	0000472816	238		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	493	PYE	10/15/2021/GL Encumbrance Process/172966 ;Salary f			0.00	0.00	45,669.29	0.00	
Number of Transactions 2							Totals		-45,669.29	0.00	0.00	45,669.29	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	246		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	255	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,459.20	
Number of Transactions 2							Totals		-1,459.20	0.00	0.00	0.00	1,459.20
Number of Transactions 4							Account	Totals 1000s	-47,128.49	0.00	0.00	45,669.29	1,459.20
		<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>			
		0113	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	1010		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,110.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	2563	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	742.53	
	08/26/2021	GL_JOURNAL	PAY0470429	2938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,089.04	
	09/30/2021	GL_JOURNAL	PAY0471927	4783	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,132.60	
	10/15/2021	GL_JOURNAL	ENP0472814	3279	PYE	10/15/2021/GL Encumbrance Process/153509 ;Salary f			0.00	0.00	10,704.18	0.00	
Number of Transactions 5							Totals		1,441.65	15,110.00	0.00	10,704.18	2,964.17

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 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

Number of Transactions		5	Account		Totals 2000s	1,441.65	15,110.00	0.00	10,704.18	2,964.17
<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>		
0113	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	247		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	246.90
10/15/2021	GL_JOURNAL	ENP0472814	6760	PYE	10/15/2021/GL Encumbrance Process/172966 ;STRS for		0.00	0.00	7,727.24	0.00

Number of Transactions		3	Totals			-7,974.14	0.00	0.00	7,727.24	246.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	8107		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,475.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6345	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	170.11
08/26/2021	GL_JOURNAL	PAY0470429	7573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	249.50
09/30/2021	GL_JOURNAL	PAY0471927	11201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	259.48
10/15/2021	GL_JOURNAL	ENP0472814	8758	PYE	10/15/2021/GL Encumbrance Process/153509 ;PERS_A f		0.00	0.00	2,452.33	0.00

Number of Transactions		5	Totals			343.58	3,475.00	0.00	2,452.33	679.09
<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>		
0113	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	248		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3573	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	21.16
10/15/2021	GL_JOURNAL	ENP0472814	11326	PYE	10/15/2021/GL Encumbrance Process/172966 ;FMED for		0.00	0.00	662.20	0.00

Number of Transactions		3	Totals			-683.36	0.00	0.00	662.20	21.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	8108		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,156.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	56.81

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	32120	00	3302	8100	0000	01000	3812	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
08/26/2021	GL_JOURNAL	PAY0470429	11830	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	83.31	
09/30/2021	GL_JOURNAL	PAY0471927	16878	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	86.64	
10/15/2021	GL_JOURNAL	ENP0472814	13396	PYE	10/15/2021/GL	Encumbrance Process/153509	;OASDI fo	0.00	0.00	818.87	0.00	
Number of Transactions 5					Totals			110.37	1,156.00	0.00	818.87	226.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21828	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	17661	PYE	10/15/2021/GL	Encumbrance Process/153509	;VISION f	0.00	0.00	25.92	0.00	
Number of Transactions 3					Totals			0.20	29.00	0.00	25.92	2.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25850	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	21878	PYE	10/15/2021/GL	Encumbrance Process/153509	;DENTAL f	0.00	0.00	226.80	0.00	
Number of Transactions 3					Totals			-2.16	252.00	0.00	226.80	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466501	8111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	241.92	
10/15/2021	GL_JOURNAL	ENP0472814	26079	PYE	10/15/2021/GL	Encumbrance Process/153509	;MEDICA f	0.00	0.00	4,987.17	0.00	
Number of Transactions 3					Totals			311.91	5,541.00	0.00	4,987.17	241.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0113	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	249		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5563	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.30	
10/15/2021	GL_JOURNAL	ENP0472814	28610	PYE	10/15/2021/GL Encumbrance Process/172966 ;UNEMP fo					0.00	0.00	228.35	0.00	
Number of Transactions 3									Totals	-235.65	0.00	0.00	228.35	7.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	8112		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13088	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.37	
08/26/2021	GL_JOURNAL	PAY0470429	16301	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.55	
09/30/2021	GL_JOURNAL	PAY0471927	35222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.39	
10/15/2021	GL_JOURNAL	ENP0472814	30682	PYE	10/15/2021/GL Encumbrance Process/153509 ;UNEMP fo					0.00	0.00	53.52	0.00	
Number of Transactions 5									Totals	-61.83	8.00	0.00	53.52	16.31
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	125		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	40.27	
10/15/2021	GL_JOURNAL	ENP0472814	33263	PYE	10/15/2021/GL Encumbrance Process/172966 ;WKRCMP f					0.00	0.00	1,260.47	0.00	
Number of Transactions 3									Totals	-1,300.74	0.00	0.00	1,260.47	40.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	8113		07/01/2021/Load 2021-22 Board-Approved Original Bu					361.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2846	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	20.49	
09/09/2021	GL_JOURNAL	PWC0470959	3179	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	30.06	
10/08/2021	GL_JOURNAL	PWC0472326	5525	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	31.26	
10/15/2021	GL_JOURNAL	ENP0472814	35335	PYE	10/15/2021/GL Encumbrance Process/153509 ;WKRCMP f					0.00	0.00	295.44	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>						
0113	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	-16.25	361.00	0.00	295.44	81.81
<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>						
0113	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	239						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37916	PYE					0.00	0.00		61.65	0.00	
Number of Transactions 2									Totals	-61.65	0.00	0.00	61.65	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	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	769						0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3702	No Jrnl Ref					0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5853	No Jrnl Ref					0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3396	No Jrnl Ref					0.00	0.00		0.00	0.00	
Number of Transactions 4									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>						
0113	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	240						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42324	PYE					0.00	0.00		68.50	0.00	
Number of Transactions 2									Totals	-68.50	0.00	0.00	68.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0113	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466501	8114						23.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	23.00	0.00	0.00	0.00	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				
0113	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
09/30/2021	GL_JOURNAL	PAY0471927	40201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.04			
10/15/2021	GL_JOURNAL	ENP0472814	44159	PYE	10/15/2021/GL	Encumbrance Process/153509	;LIFE for	0.00	0.00	0.00			
Number of Transactions 3							Totals	4.90	23.00	0.00	16.06	2.04	
Number of Transactions 52							Account	Totals 3000s	-9,633.32	10,845.00	0.00	18,884.52	1,593.80
Number of Transactions 61							Resource	Totals 32120	-55,320.16	25,955.00	0.00	75,257.99	6,017.17
0113	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	967		08/11/2021/Transfer of appropriations for	Resource		7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
0113	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	972		08/11/2021/Transfer of appropriations for	Resource		305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
0113	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	976		08/11/2021/Transfer of appropriations for	Resource		6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1004	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	177.29		
10/07/2021	GL_JOURNAL	PAY0472314	1802	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	73.75		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	6,427.96	6,679.00	0.00	0.00	251.04	
0113	32150	00	2951	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision															
09/09/2021	GL_BD_JRNL	0000470955	638	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1231	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	61.39		
09/30/2021	GL_JOURNAL	PAY0471927	7527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	335.22		
10/07/2021	GL_JOURNAL	PAY0472314	2075	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	287.33		
Number of Transactions 4									Totals	-683.94	0.00	0.00	0.00	683.94	
Number of Transactions 7									Account	Totals 2000s	5,744.02	6,679.00	0.00	0.00	934.98
0113	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	968	08/11/2021/Transfer of appropriations for Resource						1,143.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
0113	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	973	08/11/2021/Transfer of appropriations for Resource						49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
0113	32150	00	3202	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions															

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

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>			
	0113	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	977		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3043	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	1,325.48	1,383.00	0.00	0.00	57.52
	<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>			
	0113	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	969		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00		
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	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	974		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00		
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0113	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	978		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2599	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	491.79	511.00	0.00	0.00	19.21
	<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>			
	0113	32150	00	3302	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	639		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
		0113	32150	00	3302	8300 0000 01000	0000	2022			
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified									
	09/09/2021	GL_JOURNAL	PAY0470939	2600	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	4.69
	09/30/2021	GL_JOURNAL	PAY0471927	16881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	25.65
	10/07/2021	GL_JOURNAL	PAY0472314	4568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	21.98
Number of Transactions 4							Totals		-52.32	0.00	52.32
		<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>			
		0113	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	970		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 1							Totals		4.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	979		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3770	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.09
	10/07/2021	GL_JOURNAL	PAY0472314	6558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.37
Number of Transactions 3							Totals		2.54	0.00	0.46
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	32150	00	3502	8300 0000 01000	0000	2022			
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd									
	09/09/2021	GL_BD_JRNL	0000470955	640		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	3771	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.03
	09/30/2021	GL_JOURNAL	PAY0471927	35225	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.85
	10/07/2021	GL_JOURNAL	PAY0472314	6559	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1.44
Number of Transactions 4							Totals		-3.32	0.00	3.32

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

PeopleSoft GL
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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>			
		0113	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	971		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
Number of Transactions 1							Totals	169.00	169.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	975		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	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	980		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3180	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.89
	10/08/2021	GL_JOURNAL	PWC0472326	5526	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.04
Number of Transactions 3							Totals	153.07	160.00	0.00	0.00	6.93	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0113	32150	00	3602	8300	0000	01000	0000	2022			
		Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
	09/09/2021	GL_BD_JRNL	0000470962	60		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3181	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.69
	10/08/2021	GL_JOURNAL	PWC0472326	5527	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.93
	10/08/2021	GL_JOURNAL	PWC0472326	5528	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.25
Number of Transactions 4							Totals	-18.87	0.00	0.00	0.00	18.87	
Number of Transactions 31							Account	Totals 3000s	3,377.37	3,536.00	0.00	0.00	158.63

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

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<u>Post Date</u> <u>Transaction</u> <u>Document ID</u> <u>Line</u> <u>Reference</u> <u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0113 32150 00 3602 8300 0000 01000 0000 2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified					

Number of Transactions 40 Resource Totals 32150	16,505.39	17,599.00	0.00	0.00	1,093.61
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0113 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 1011 07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00	0.00	0.00	0.00	
06/23/2021 GL_BD_JRNL ORG0466498 1012 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 2098 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	534.82
09/30/2021 GL_JOURNAL PAY0471927 3530 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,017.11
10/15/2021 GL_JOURNAL ENP0472814 2488 PYE 10/15/2021/GL Encumbrance Process/177736 ;Salary f	0.00	0.00	0.00	36,153.93	0.00

Number of Transactions 5 Totals	-599.86	40,106.00	0.00	36,153.93	4,551.93
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0113 33100 00 2151 1130 5770 01000 4262 2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly					
10/07/2021 GL_BD_JRNL 0000472316 250 09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2021 GL_JOURNAL PAY0472314 1236 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	98.80

Number of Transactions 2 Totals	-98.80	0.00	0.00	0.00	98.80

Number of Transactions 7 Account Totals 2000s	-698.66	40,106.00	0.00	36,153.93	4,650.73
<u>Dept</u> <u>Resource</u> <u>Bud Ref</u> <u>Account</u> <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
0113 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 8115 07/01/2021/Load 2021-22 Board-Approved Original Bu	9,224.00	0.00	0.00	0.00	0.00
08/26/2021 GL_JOURNAL PAY0470429 7576 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	122.53
09/30/2021 GL_JOURNAL PAY0471927 11205 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	920.32
10/15/2021 GL_JOURNAL ENP0472814 8997 PYE 10/15/2021/GL Encumbrance Process/170143 ;PERS_A f	0.00	0.00	0.00	8,282.87	0.00

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

PeopleSoft GL
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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>	
0113	33100	00	3202	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -101.72 9,224.00 0.00 8,282.87 1,042.85

<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>	
0113	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	8116	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,069.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	40.92
09/30/2021	GL_JOURNAL	PAY0471927	16885	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	307.31
10/07/2021	GL_JOURNAL	PAY0472314	4571	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	7.56
10/15/2021	GL_JOURNAL	ENP0472814	13635	PYE	10/15/2021/GL Encumbrance Process/170143 ;OASDI fo			0.00	0.00	2,765.77	0.00

Number of Transactions 5 Totals -52.56 3,069.00 0.00 2,765.77 355.79

<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>	
0113	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	8117	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	17895	PYE	10/15/2021/GL Encumbrance Process/170143 ;VISION f			0.00	0.00	172.80	0.00

Number of Transactions 3 Totals 0.00 192.00 0.00 172.80 19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0113	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	8118	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	25852	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40
10/15/2021	GL_JOURNAL	ENP0472814	22111	PYE	10/15/2021/GL Encumbrance Process/170143 ;DENTAL f			0.00	0.00	1,512.00	0.00

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0113	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8119		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26311	PYE	10/15/2021/GL Encumbrance Process/170143 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
<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>				
0113	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8120		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6562	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30921	PYE	10/15/2021/GL Encumbrance Process/170143 ;UNEMP fo		0.00		180.77			
Number of Transactions 5							Totals	-184.02	20.00	0.00	180.77	23.25
<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>				
0113	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	8121		07/01/2021/Load 2021-22 Board-Approved Original Bu		959.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3182	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5530	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5529	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35574	PYE	10/15/2021/GL Encumbrance Process/170143 ;WKRCMP f		0.00		997.85			
Number of Transactions 5							Totals	-167.21	959.00	0.00	997.85	128.36
<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>				
0113	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	8122		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5854	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3397	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		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>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
10/15/2021	GL_JOURNAL	ENP0472814	40097	PYE	10/15/2021/GL Encumbrance Process/170143 ;RM05 for		0.00		0.00	97.61	0.00		
Number of Transactions 4							Totals	-1.90	108.00	0.00	97.61	12.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466501	8123		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40203	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5.67		
10/15/2021	GL_JOURNAL	ENP0472814	44398	PYE	10/15/2021/GL Encumbrance Process/170143 ;LIFE for		0.00		0.00	54.24	0.00		
Number of Transactions 3							Totals	0.09	60.00	0.00	54.24	5.67	
Number of Transactions 35							Account	Totals 3000s	117.28	52,254.00	0.00	47,311.71	4,825.01
Number of Transactions 42							Resource	Totals 33100	-581.38	92,360.00	0.00	83,465.64	9,475.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0113	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	756		07/01/2021/Load 2022 Preliminary 25% Budget for ac		45,553.00		0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466820	1		YMCA of San Diego County/101767/Franklin PrimeTime		0.00		18,305.15	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466820	1		YMCA of San Diego County/101767/Franklin PrimeTime		0.00		-18,305.15	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	676		07/01/2021/Remove 2022 Preliminary 25% Budget for		-45,553.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	760		07/01/2021/Load 2021-22 Board-Approved Original Bu		182,213.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371432	26	No REQ.	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	73,717.99	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	192	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-11,355.70		
07/21/2021	GL_JOURNAL	ACR0468034	193	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-11,433.26		
07/21/2021	GL_JOURNAL	ACR0468034	198	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	0.00	-12,084.01		
07/21/2021	GL_JOURNAL	ACR0468034	228	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00		0.00	0.00	-5,724.72		
08/03/2021	AP_VOUCHER	01195901	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	0.00	11,433.26		
08/03/2021	AP_VOUCHER	01195901	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	-11,433.26	0.00		
08/03/2021	AP_VOUCHER	01195937	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21		0.00		0.00	0.00	12,084.01		

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 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							
0113	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
08/03/2021	AP_VOUCHER	01195937	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21				0.00	0.00		-12,084.01	0.00		
08/03/2021	AP_VOUCHER	01196009	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21				0.00	0.00		0.00	11,355.70		
08/03/2021	AP_VOUCHER	01196009	1	P0000371432	SAY SAN DIEGO,/Franklin PrimeTime 20-21				0.00	0.00		-11,355.70	0.00		
Number of Transactions 16									Totals	149,092.70	182,213.00	0.00	38,845.02	-5,724.72	
0113	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	34	09/23/2021/Transfer of appropriations within 60101					57,869.00	0.00		0.00	0.00		
Number of Transactions 1									Totals	57,869.00	57,869.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 5000s	206,961.70	240,082.00	0.00	38,845.02	-5,724.72
Number of Transactions 17									Resource	Totals 60101	206,961.70	240,082.00	0.00	38,845.02	-5,724.72
0113	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	758	07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	677	07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	762	07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00		0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
0113	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	757	07/01/2021/Load 2022 Preliminary 25% Budget for ac					35.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	678	07/01/2021/Remove 2022 Preliminary 25% Budget for					-35.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	761	07/01/2021/Load 2021-22 Board-Approved Original Bu					140.00	0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									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>						
	0113	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	759		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	679		07/01/2021/Remove	2022	Preliminary	25%	Budget for	-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	763		07/01/2021/Load	2021-22	Board-Approved		Original Bu	100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	540.00	540.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	540.00	540.00	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>						
	0113	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1363		07/01/2021/Load	2021-22	Board-Approved		Original Bu	76,584.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1362		07/01/2021/Load	2021-22	Board-Approved		Original Bu	76,584.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10,546.52		
10/15/2021	GL_JOURNAL	ENP0472814	706	PYE	10/15/2021/GL	Encumbrance	Process/137527		;Salary f	0.00	0.00	108,097.84	0.00		
Number of Transactions 4									Totals	34,523.64	153,168.00	0.00	108,097.84	10,546.52	
	<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>						
	0113	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1360		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	1361		07/01/2021/Load	2021-22	Board-Approved		Original Bu	51,081.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	14,083.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
10/15/2021	GL_JOURNAL	ENP0472814	851	PYE	10/15/2021/GL Encumbrance Process/180026 ;Salary f					0.00	0.00	130,394.67	0.00		
Number of Transactions 4									Totals	-8,261.75	136,216.00	0.00	130,394.67	14,083.08	
	<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>						
	0113	65003	00	1162	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	349		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1555	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	257	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-346.72		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 11									Account	Totals 1000s	26,261.89	289,384.00	0.00	238,492.51	24,629.60
	<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>						
	0113	65003	00	2101	1130	5770	01000	4750	2022						
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,876.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	312.21		
09/30/2021	GL_JOURNAL	PAY0471927	3531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,345.01		
10/15/2021	GL_JOURNAL	ENP0472814	2685	PYE	10/15/2021/GL Encumbrance Process/163752 ;Salary f					0.00	0.00	21,105.09	0.00		
Number of Transactions 4									Totals	-1,886.31	21,876.00	0.00	21,105.09	2,657.22	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0113	65003	00	2104	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1016		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,195.53		
09/30/2021	GL_JOURNAL	PAY0471927	3843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13,199.48		
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	2104	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
10/15/2021	GL_JOURNAL	ENP0472814	2881	PYE	10/15/2021/GL Encumbrance Process/106481 ;Salary f	0.00	0.00	80,817.54	0.00		
Number of Transactions 6						Totals	-11,923.55	83,289.00	0.00	80,817.54	14,395.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	3844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,204.25		
10/15/2021	GL_JOURNAL	ENP0472814	2989	PYE	10/15/2021/GL Encumbrance Process/107412 ;Salary f	0.00	0.00	26,939.18	0.00		
Number of Transactions 4						Totals	-2,778.94	27,763.00	0.00	26,939.18	3,602.76
<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>			
0113	65003	00	2112	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu	27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	4208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,681.15		
10/15/2021	GL_JOURNAL	ENP0472814	3126	PYE	10/15/2021/GL Encumbrance Process/109384 ;Salary f	0.00	0.00	26,939.18	0.00		
Number of Transactions 4						Totals	-4,447.84	27,571.00	0.00	26,939.18	5,079.66
<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>			
0113	65003	00	2112	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
06/23/2021	GL_BD_JRNL	ORG0466498	1018		07/01/2021/Load 2021-22 Board-Approved Original Bu	29,868.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	431.72		
09/30/2021	GL_JOURNAL	PAY0471927	4209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,930.59		
10/15/2021	GL_JOURNAL	ENP0472814	3158	PYE	10/15/2021/GL Encumbrance Process/104363 ;Salary f	0.00	0.00	29,184.11	0.00		
Number of Transactions 4						Totals	-4,678.42	29,868.00	0.00	29,184.11	5,362.31

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

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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>				
0113	65003	00	2154	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/09/2021	GL_BD_JRNL	0000470955	641		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	642	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	346.52
09/30/2021	GL_JOURNAL	PAY0471927	4525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,413.72
10/07/2021	GL_JOURNAL	PAY0472314	1326	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	120.12
Number of Transactions 4							Totals	-1,880.36	0.00	0.00	0.00	1,880.36
<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>				
0113	65003	00	2154	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
08/25/2021	GL_BD_JRNL	0000470454	151		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	213.24
09/30/2021	GL_JOURNAL	PAY0471927	4526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	-213.24
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	2154	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
09/29/2021	GL_BD_JRNL	0000471932	350		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	665.28
10/07/2021	GL_JOURNAL	PAY0472314	1327	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,108.80
Number of Transactions 3							Totals	-1,774.08	0.00	0.00	0.00	1,774.08
<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>				
0113	65003	00	2165	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
09/29/2021	GL_BD_JRNL	0000471932	351		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	960.96
10/07/2021	GL_JOURNAL	PAY0472314	1395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1,312.08
Number of Transactions 3							Totals	-2,273.04	0.00	0.00	0.00	2,273.04

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

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Budget												
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Number of Transactions		35	Account		Totals	2000s	-31,642.54	190,367.00	0.00	184,985.10	37,024.44	
<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>				
0113	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8125		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24,384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	891.97	
10/15/2021	GL_JOURNAL	ENP0472814	7039	PYE	10/15/2021/GL	Encumbrance Process/137527	;STRS for	0.00	0.00	18,290.16	0.00	
Number of Transactions		3	Totals					5,201.87	24,384.00	0.00	18,290.16	891.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8124		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,686.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8249	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,441.53	
10/07/2021	GL_JOURNAL	PAY0472314	2329	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-58.67	
10/15/2021	GL_JOURNAL	ENP0472814	7181	PYE	10/15/2021/GL	Encumbrance Process/180026	;STRS for	0.00	0.00	22,062.77	0.00	
Number of Transactions		4	Totals					-2,759.63	21,686.00	0.00	22,062.77	2,382.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	352		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10647	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,208.46	
Number of Transactions		2	Totals					-1,208.46	0.00	0.00	0.00	1,208.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466501	8128		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,497.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7574	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	365.20	
09/30/2021	GL_JOURNAL	PAY0471927	11203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,147.26	
10/15/2021	GL_JOURNAL	ENP0472814	9260	PYE	10/15/2021/GL	Encumbrance Process/109384	;PERS A f	0.00	0.00	24,687.08	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 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
0113	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -3,702.54 25,497.00 0.00 24,687.08 4,512.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3202	1130	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

08/25/2021	GL_BD_JRNL	0000470454	152	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	44.14
09/30/2021	GL_JOURNAL	PAY0471927	11204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-44.14

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	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	8127	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,255.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	190.21
09/30/2021	GL_JOURNAL	PAY0471927	11206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,083.85
10/07/2021	GL_JOURNAL	PAY0472314	3044	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	254.03
10/15/2021	GL_JOURNAL	ENP0472814	9393	PYE	10/15/2021/GL Encumbrance Process/104363 ;PERS_A f			0.00	0.00	12,857.85	0.00

Number of Transactions 5 Totals -2,130.94 13,255.00 0.00 12,857.85 2,528.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3202	1130	5770	01000	4750	2022
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466501	8126	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL	PAY0471927	11207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	537.24
10/15/2021	GL_JOURNAL	ENP0472814	9554	PYE	10/15/2021/GL Encumbrance Process/163752 ;PERS_A f			0.00	0.00	4,835.18	0.00

Number of Transactions 4 Totals -412.95 5,031.00 0.00 4,835.18 608.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0113	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8130									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,221.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13781	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11604	PYE	10/15/2021/GL	Encumbrance Process/137527	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-2,769.81	2,221.00	0.00	4,510.76	480.05
<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>				
0113	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466501	8129									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,975.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13782	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3576	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11750	PYE	10/15/2021/GL	Encumbrance Process/180026	;FMED for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-120.29	1,975.00	0.00	1,890.72	204.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8133									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,481.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2601	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4570	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13900	PYE	10/15/2021/GL	Encumbrance Process/109384	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-1,396.08	8,481.00	0.00	8,243.40	1,633.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3302	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
08/25/2021	GL_BD_JRNL	0000470454	153									
				08/01/2021/Open	zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11834	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	16884	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
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>	
	0113	65003	00	3302	1130	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3302	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8132	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,409.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.52
09/30/2021	GL_JOURNAL	PAY0471927	16886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	746.71
10/07/2021	GL_JOURNAL	PAY0472314	4572	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	185.20
10/15/2021	GL_JOURNAL	ENP0472814	14033	PYE	10/15/2021/GL Encumbrance Process/104363 ;OASDI fo			0.00	0.00	4,293.44	0.00

Number of Transactions 5 Totals -879.87 4,409.00 0.00 4,293.44 995.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3302	1130	5770	01000	4750	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466501	8131	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	16887	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	179.39
10/15/2021	GL_JOURNAL	ENP0472814	14195	PYE	10/15/2021/GL Encumbrance Process/163752 ;OASDI fo			0.00	0.00	1,614.54	0.00

Number of Transactions 4 Totals -143.81 1,674.00 0.00 1,614.54 203.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3421	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466501	8134	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 192.00 192.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0113	65003	00	3421	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0113	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	8135		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19846	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	16324	PYE	10/15/2021/GL Encumbrance Process/112140 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	96.00	192.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8138		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.40	
10/15/2021	GL_JOURNAL	ENP0472814	18140	PYE	10/15/2021/GL Encumbrance Process/109384 ;VISION f					0.00	0.00	345.60	0.00	
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	8137		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18267	PYE	10/15/2021/GL Encumbrance Process/104363 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	65003	00	3431	1130	5770	01000	4750	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466501	8136		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21832	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	18425	PYE	10/15/2021/GL Encumbrance Process/163752 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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>		
		0113	65003	00	3441	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8139		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,680.00	1,680.00	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>		
		0113	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	8140		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	23869	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	20542	PYE	10/15/2021/GL Encumbrance Process/112140 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	65003	00	3451	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8143		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25851	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	364.80	
	10/15/2021	GL_JOURNAL	ENP0472814	22356	PYE	10/15/2021/GL Encumbrance Process/109384 ;DENTAL f		0.00	0.00	3,024.00	0.00	
Number of Transactions 3							Totals	-28.80	3,360.00	0.00	3,024.00	364.80
		<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>		
		0113	65003	00	3451	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8142		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	25853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40	
	10/15/2021	GL_JOURNAL	ENP0472814	22483	PYE	10/15/2021/GL Encumbrance Process/104363 ;DENTAL f		0.00	0.00	1,512.00	0.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	65003	00	3451	1130	5770	01000	4750	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

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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>					
		0113	65003	00	3451	1130 5770 01000 4750	2022					
		Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8141		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25854	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	22641	PYE	10/15/2021/GL Encumbrance Process/163752 ;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>					
		0113	65003	00	3461	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466501	8144		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	36,942.00	36,942.00	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>					
		0113	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	8145		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,159.20	
	10/15/2021	GL_JOURNAL	ENP0472814	24744	PYE	10/15/2021/GL Encumbrance Process/112140 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	19,158.90	36,942.00	0.00	16,623.90	1,159.20
		<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>					
		0113	65003	00	3471	1110 5750 01000 4216	2022					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466501	8148		07/01/2021/Load 2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,626.40	
	10/15/2021	GL_JOURNAL	ENP0472814	26555	PYE	10/15/2021/GL Encumbrance Process/109384 ;MEDICA f		0.00	0.00	66,495.60	0.00	
Number of Transactions 3							Totals	3,762.00	73,884.00	0.00	66,495.60	3,626.40
		<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>					
		0113	65003	00	3471	1130 5770 01000 4262	2022					
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8147		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,372.00		
10/15/2021	GL_JOURNAL	ENP0472814	26683	PYE	10/15/2021/GL	Encumbrance Process/104363	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	322.20	36,942.00	0.00	33,247.80	3,372.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3471	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8146		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29858	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26840	PYE	10/15/2021/GL	Encumbrance Process/163752	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466501	8150		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	52.73		
10/15/2021	GL_JOURNAL	ENP0472814	28889	PYE	10/15/2021/GL	Encumbrance Process/137527	;UNEMP fo	0.00	0.00	540.49		

Number of Transactions 3							Totals	-516.22	77.00	0.00	540.49	52.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8149		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	72.14		
10/07/2021	GL_JOURNAL	PAY0472314	5566	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	-1.74		
10/15/2021	GL_JOURNAL	ENP0472814	29035	PYE	10/15/2021/GL	Encumbrance Process/180026	;UNEMP fo	0.00	0.00	651.97		

Number of Transactions 4							Totals	-653.37	69.00	0.00	651.97	70.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8153		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3772	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35227	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6561	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31186	PYE	10/15/2021/GL Encumbrance Process/109384 ;UNEMP fo		0.00		0.00			
Number of Transactions 6							Totals	-630.32	56.00	0.00	538.80	147.52
<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>				
0113	65003	00	3502	1130	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/25/2021	GL_BD_JRNL	0000470454	154		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16305	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35228	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	8152		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16307	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6563	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31319	PYE	10/15/2021/GL Encumbrance Process/104363 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-317.33	29.00	0.00	280.62	65.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	65003	00	3502	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466501	8151		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16308	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									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						
0113	65003	00	3502	1130	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.13	
10/15/2021	GL_JOURNAL	ENP0472814	31481	PYE	10/15/2021/GL	Encumbrance Process/163752	;UNEMP fo		0.00	0.00	105.53	0.00	0.00	
Number of Transactions 4									Totals	-107.82	11.00	0.00	105.53	13.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466501	8155		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,661.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	925	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	291.08	
10/15/2021	GL_JOURNAL	ENP0472814	33542	PYE	10/15/2021/GL	Encumbrance Process/137527	;WKRCMP f		0.00	0.00	2,983.50	0.00	0.00	
Number of Transactions 3									Totals	386.42	3,661.00	0.00	2,983.50	291.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	8154		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,256.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	926	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	-9.57	
10/08/2021	GL_JOURNAL	PWC0472326	927	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	928	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	388.69	
10/15/2021	GL_JOURNAL	ENP0472814	33688	PYE	10/15/2021/GL	Encumbrance Process/180026	;WKRCMP f		0.00	0.00	3,598.89	0.00	0.00	
Number of Transactions 5									Totals	-731.58	3,256.00	0.00	3,598.89	388.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466501	8158		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,651.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3183	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	9.56	
09/09/2021	GL_JOURNAL	PWC0470959	3184	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3185	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	0.00	0.00	33.00	
10/08/2021	GL_JOURNAL	PWC0472326	5531	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	3.32	
10/08/2021	GL_JOURNAL	PWC0472326	5532	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	0.00	0.00	39.02	

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3602	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	5533	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	129.20	
10/08/2021	GL_JOURNAL	PWC0472326	5534	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	364.31	
10/15/2021	GL_JOURNAL	ENP0472814	35839	PYE	10/15/2021/GL Encumbrance Process/109384 ;WKRCMP f				0.00		0.00	2,974.08	0.00	
Number of Transactions 9									Totals	-912.49	2,651.00	0.00	2,974.08	589.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3602	1130	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
09/09/2021	GL_BD_JRNL	0000470962	61		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3186	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	5.89	
10/08/2021	GL_JOURNAL	PWC0472326	5535	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	-5.89	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	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	8157		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,378.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3187	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3188	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	11.92	
10/08/2021	GL_JOURNAL	PWC0472326	5536	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	18.36	
10/08/2021	GL_JOURNAL	PWC0472326	5537	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	26.52	
10/08/2021	GL_JOURNAL	PWC0472326	5538	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	30.60	
10/08/2021	GL_JOURNAL	PWC0472326	5539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	36.21	
10/08/2021	GL_JOURNAL	PWC0472326	5540	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	88.44	
10/08/2021	GL_JOURNAL	PWC0472326	5541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	136.08	
10/15/2021	GL_JOURNAL	ENP0472814	35972	PYE	10/15/2021/GL Encumbrance Process/104363 ;WKRCMP f				0.00		0.00	1,549.00	0.00	
Number of Transactions 10									Totals	-530.13	1,378.00	0.00	1,549.00	359.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0113	65003	00	3602	1130	5770	01000	4750	2022						
Resource 65003 - Special Education Personnel 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

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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				
0113	65003	00	3602	1130	5770	01000	4750	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466501	8156									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	523.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3189	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5542	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36134	PYE	10/15/2021/GL Encumbrance	Process/163752 ;WKRCMP f	0.00		0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-132.84	523.00	0.00	582.50	73.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466501	8160									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	207.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9629	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38195	PYE	10/15/2021/GL Encumbrance	Process/137527 ;RM01 for	0.00		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	46.83	207.00	0.00	145.93	14.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	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	8159									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	184.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9630	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38341	PYE	10/15/2021/GL Encumbrance	Process/180026 ;RM01 for	0.00		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-11.05	184.00	0.00	176.04	19.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0113	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466501	8163									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	299.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5855	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5856	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3398	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3399	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40358	PYE	10/15/2021/GL Encumbrance	Process/109384 ;RM05 for	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 6						Totals	-44.55	299.00	0.00	290.96	52.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	8162	07/01/2021/Load 2021-22 Board-Approved			Original Bu	156.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5857	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5858	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.17
10/08/2021	GL_JOURNAL	PRM0472330	3400	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	13.31
10/08/2021	GL_JOURNAL	PRM0472330	3401	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.65
10/15/2021	GL_JOURNAL	ENP0472814	40491	PYE	10/15/2021/GL Encumbrance Process/104363 ;RM05 for			0.00	0.00	151.54	0.00
Number of Transactions 6						Totals	-19.75	156.00	0.00	151.54	24.21
<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>			
0113	65003	00	3702	1130	5770	01000	4750	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466501	8161	07/01/2021/Load 2021-22 Board-Approved			Original Bu	59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5859	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3402	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.33
10/15/2021	GL_JOURNAL	ENP0472814	40653	PYE	10/15/2021/GL Encumbrance Process/163752 ;RM05 for			0.00	0.00	56.98	0.00
Number of Transactions 4						Totals	-5.15	59.00	0.00	56.98	7.17
<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>			
0113	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466501	8165	07/01/2021/Load 2021-22 Board-Approved			Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.91
10/15/2021	GL_JOURNAL	ENP0472814	42603	PYE	10/15/2021/GL Encumbrance Process/137527 ;LIFE for			0.00	0.00	162.15	0.00
Number of Transactions 3						Totals	59.94	230.00	0.00	162.15	7.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0113	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	8164		07/01/2021/Load 2021-22 Board-Approved Original Bu			205.00	
09/30/2021	GL_JOURNAL	PAY0471927	38205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42749	PYE	10/15/2021/GL Encumbrance Process/180026 ;LIFE for			0.00	
Number of Transactions 3					Totals			-6.73	205.00
								0.00	195.59
									16.14

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>
	0113	65003	00	3995	1110	5750	01000	4216	2022
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	8168		07/01/2021/Load 2021-22 Board-Approved Original Bu			167.00	
09/30/2021	GL_JOURNAL	PAY0471927	40202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44654	PYE	10/15/2021/GL Encumbrance Process/109384 ;LIFE for			0.00	
Number of Transactions 3					Totals			-11.56	167.00
								0.00	161.64
									16.92

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>
	0113	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	8167		07/01/2021/Load 2021-22 Board-Approved Original Bu			87.00	
09/30/2021	GL_JOURNAL	PAY0471927	40204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44787	PYE	10/15/2021/GL Encumbrance Process/104363 ;LIFE for			0.00	
Number of Transactions 3					Totals			-6.00	87.00
								0.00	84.19
									8.81

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>
	0113	65003	00	3995	1130	5770	01000	4750	2022
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd								
06/23/2021	GL_BD_JRNL	ORG0466501	8166		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00	
09/30/2021	GL_JOURNAL	PAY0471927	40205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44948	PYE	10/15/2021/GL Encumbrance Process/163752 ;LIFE for			0.00	
Number of Transactions 3					Totals			-1.97	33.00
								0.00	31.66
									3.31

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	Amount		
Number of Transactions 185						Account	Totals 3000s	48,768.10	335,428.00	0.00	258,278.36	28,381.54
Number of Transactions 231						Resource	Totals 65003	43,387.45	815,179.00	0.00	681,755.97	90,035.58
<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>				
0113	74200	00	1157	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly			
09/29/2021	GL_BD_JRNL	0000471932	353	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-135.98	
Number of Transactions 2						Totals	135.98	0.00	0.00	0.00	-135.98	
Number of Transactions 2						Account	Totals 1000s	135.98	0.00	0.00	0.00	-135.98
<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>				
0113	74200	00	3201	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3201 - PERS Certificated Positions			
09/29/2021	GL_BD_JRNL	0000471932	354	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-31.23	
Number of Transactions 2						Totals	31.23	0.00	0.00	0.00	-31.23	
<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>				
0113	74200	00	3301	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated			
09/29/2021	GL_BD_JRNL	0000471932	355	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-10.41	
Number of Transactions 2						Totals	10.41	0.00	0.00	0.00	-10.41	
<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>				
0113	74200	00	3501	1000	1110	01000	0000	2022	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif			
09/29/2021	GL_BD_JRNL	0000471932	356	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74200	00	3501	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif													
09/30/2021	GL_JOURNAL	PAY0471927	32117	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	-2.10	
Number of Transactions 2									Totals	2.10	0.00	0.00	-2.10	
	<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>					
	0113	74200	00	3601	1000	1110	01000	0000	2022					
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	126		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-3.75	
Number of Transactions 2									Totals	3.75	0.00	0.00	-3.75	
Number of Transactions 8									Account	Totals 3000s	47.49	0.00	0.00	-47.49
Number of Transactions 10									Resource	Totals 74200	183.47	0.00	0.00	-183.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	813		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,074.37	
10/15/2021	GL_JOURNAL	ENP0472814	1034	PYE	10/15/2021/GL Encumbrance Process/176845 ;Salary f					0.00	0.00	53,812.27	0.00	
Number of Transactions 3									Totals	31,779.36	90,666.00	0.00	53,812.27	5,074.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74220	00	1210	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
09/16/2021	GL_BD_JRNL	0000471399	340		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	628.75	
10/15/2021	GL_JOURNAL	ENP0472814	1699	PYE	10/15/2021/GL Encumbrance Process/180133 ;Salary f					0.00	0.00	9,169.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0113	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
Number of Transactions 3									Totals	-9,798.61	0.00	0.00	9,169.86	628.75	
Number of Transactions 6									Account	Totals 1000s	21,980.75	90,666.00	0.00	62,982.13	5,703.12
<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>							
0113	74220	00	2236	3140	0000	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS															
09/30/2021	GL_BD_JRNL	0000471986	19		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4131	PYE	10/15/2021/GL Encumbrance Process/164099 ;Salary f					0.00	0.00	11,314.16	0.00		
Number of Transactions 2									Totals	-11,314.16	0.00	0.00	11,314.16	0.00	
Number of Transactions 2									Account	Totals 2000s	-11,314.16	0.00	0.00	11,314.16	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	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	727		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	858.58		
10/15/2021	GL_JOURNAL	ENP0472814	7391	PYE	10/15/2021/GL Encumbrance Process/176845 ;STRS for					0.00	0.00	9,105.04	0.00		
Number of Transactions 3									Totals	4,470.38	14,434.00	0.00	9,105.04	858.58	
<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>							
0113	74220	00	3101	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	341		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	106.38		
10/15/2021	GL_JOURNAL	ENP0472814	7491	PYE	10/15/2021/GL Encumbrance Process/180133 ;STRS for					0.00	0.00	1,551.54	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						
0113	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	-1,657.92	0.00	0.00	1,551.54	106.38
0113	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
09/30/2021	GL_BD_JRNL	0000471986	20	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9580	PYE	10/15/2021/GL Encumbrance Process/164099 ;PERS_A f					0.00	0.00	2,592.07	0.00	
Number of Transactions 2									Totals	-2,592.07	0.00	0.00	2,592.07	0.00
0113	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	641	08/30/2021/Transfer appropriation from In-Person I						1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.58	
10/15/2021	GL_JOURNAL	ENP0472814	11960	PYE	10/15/2021/GL Encumbrance Process/176845 ;FMED for					0.00	0.00	780.28	0.00	
Number of Transactions 3									Totals	461.14	1,315.00	0.00	780.28	73.58
0113	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/16/2021	GL_BD_JRNL	0000471399	342	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13770	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.12	
10/15/2021	GL_JOURNAL	ENP0472814	12061	PYE	10/15/2021/GL Encumbrance Process/180133 ;FMED for					0.00	0.00	132.96	0.00	
Number of Transactions 3									Totals	-142.08	0.00	0.00	132.96	9.12
0113	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471986	21	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74220	00	3302	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	14221	PYE	10/15/2021/GL Encumbrance Process/164099 ;OASDI fo		0.00	0.00	865.54	0.00	
Number of Transactions 2						Totals	-865.54	0.00	865.54	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	555		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16529	PYE	10/15/2021/GL Encumbrance Process/176845 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_BD_JRNL	0000472816	241		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16615	PYE	10/15/2021/GL Encumbrance Process/180133 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 2						Totals	-17.28	0.00	0.00	17.28	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	74220	00	3431	3140	0000	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clfsd											
09/30/2021	GL_BD_JRNL	0000471986	22		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18449	PYE	10/15/2021/GL Encumbrance Process/164099 ;VISION f		0.00	0.00	32.40	0.00	
Number of Transactions 2						Totals	-32.40	0.00	0.00	32.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	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	469		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20746	PYE	10/15/2021/GL Encumbrance Process/176845 ;DENTAL f		0.00	0.00	756.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0113	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
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>		
0113	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	242	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20832	PYE 10/15/2021/GL Encumbrance Process/180133 ;DENTAL f			0.00	0.00	151.20	0.00
Number of Transactions 2						Totals				
						-151.20	0.00	0.00	151.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74220	00	3451	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd										
09/30/2021	GL_BD_JRNL	0000471986	23	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	22665	PYE 10/15/2021/GL Encumbrance Process/164099 ;DENTAL f			0.00	0.00	283.50	0.00
Number of Transactions 2						Totals				
						-283.50	0.00	0.00	283.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	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	383	08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24948	PYE 10/15/2021/GL Encumbrance Process/176845 ;MEDICA f			0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals				
						1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0113	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	243	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25033	PYE 10/15/2021/GL Encumbrance Process/180133 ;MEDICA f			0.00	0.00	3,324.78	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>					
	0113	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
Number of Transactions 2									Totals	-3,324.78	0.00	0.00	3,324.78	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74220	00	3471	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	24		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26863	PYE	10/15/2021/GL Encumbrance Process/164099 ;MEDICA f					0.00	0.00	6,233.96	0.00	
Number of Transactions 2									Totals	-6,233.96	0.00	0.00	6,233.96	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	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	297		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32118	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.22	
10/15/2021	GL_JOURNAL	ENP0472814	29246	PYE	10/15/2021/GL Encumbrance Process/176845 ;UNEMP fo					0.00	0.00	269.06	0.00	
Number of Transactions 3									Totals	-257.28	45.00	0.00	269.06	33.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0113	74220	00	3501	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
09/16/2021	GL_BD_JRNL	0000471399	343		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.14	
10/15/2021	GL_JOURNAL	ENP0472814	29347	PYE	10/15/2021/GL Encumbrance Process/180133 ;UNEMP fo					0.00	0.00	45.85	0.00	
Number of Transactions 3									Totals	-48.99	0.00	0.00	45.85	3.14
	<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>					
	0113	74220	00	3502	3140	0000	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_BD_JRNL	0000471986	25		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0113	74220	00	3502	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	31507	PYE	10/15/2021/GL Encumbrance Process/164099 ;UNEMP fo		0.00	0.00	56.57	0.00	
Number of Transactions 2							Totals	-56.57	0.00	0.00	56.57	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	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	211		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.05	
	10/15/2021	GL_JOURNAL	ENP0472814	33899	PYE	10/15/2021/GL Encumbrance Process/176845 ;WKRCMP f		0.00	0.00	1,485.22	0.00	
Number of Transactions 3							Totals	541.73	2,167.00	0.00	1,485.22	140.05
		<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>		
		0113	74220	00	3601	3110	0000	01000	3999	2022		
		Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
	09/16/2021	GL_BD_JRNL	0000471399	344		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	931	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.35	
	10/15/2021	GL_JOURNAL	ENP0472814	34000	PYE	10/15/2021/GL Encumbrance Process/180133 ;WKRCMP f		0.00	0.00	253.09	0.00	
Number of Transactions 3							Totals	-270.44	0.00	0.00	253.09	17.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	74220	00	3602	3140	0000	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
	09/30/2021	GL_BD_JRNL	0000471986	26		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	36160	PYE	10/15/2021/GL Encumbrance Process/164099 ;WKRCMP f		0.00	0.00	312.27	0.00	
Number of Transactions 2							Totals	-312.27	0.00	0.00	312.27	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0113	74220	00	3701	1000	1110	01000	0000	2022		
		Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0113	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	125		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9631	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	6.85		
10/15/2021	GL_JOURNAL	ENP0472814	38552	PYE	10/15/2021/GL Encumbrance Process/176845 ;RM01 for			0.00	0.00	72.65		

Number of Transactions 3							Totals	42.50	122.00	0.00	72.65	6.85
<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>				
0113	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	345		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9632	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.85		
10/15/2021	GL_JOURNAL	ENP0472814	38653	PYE	10/15/2021/GL Encumbrance Process/180133 ;RM01 for			0.00	0.00	12.38		

Number of Transactions 3							Totals	-13.23	0.00	0.00	12.38	0.85
<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>				
0113	74220	00	3702	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class												
09/30/2021	GL_BD_JRNL	0000471986	27		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	40678	PYE	10/15/2021/GL Encumbrance Process/164099 ;RM05 for			0.00	0.00	30.55		

Number of Transactions 2							Totals	-30.55	0.00	0.00	30.55	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	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	39		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42960	PYE	10/15/2021/GL Encumbrance Process/176845 ;LIFE for			0.00	0.00	80.72		

Number of Transactions 2							Totals	55.28	136.00	0.00	80.72	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0113	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
09/16/2021	GL_BD_JRNL	0000471399	346		08/31/2021/Open zero dollar strings/				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43061	PYE	10/15/2021/GL Encumbrance Process/180133 ;LIFE for				0.00	0.00			

Number of Transactions 2						Totals			-13.75	0.00	0.00	13.75	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0113	74220	00	3995	3140	0000	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd													
09/30/2021	GL_BD_JRNL	0000471986	28		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44974	PYE	10/15/2021/GL Encumbrance Process/164099 ;LIFE for				0.00	0.00			

Number of Transactions 2						Totals			-16.97	0.00	0.00	16.97	0.00
Number of Transactions 64						Account		Totals 3000s	-8,809.05	37,626.00	0.00	45,185.93	1,249.12
Number of Transactions 72						Resource		Totals 74220	1,857.54	128,292.00	0.00	119,482.22	6,952.24
<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>					
0113	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,257.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1020		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,854.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2564	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	79	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4784	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3499	PYE	10/15/2021/GL Encumbrance Process/145334 ;Salary f		0.00		0.00	58,959.56			

Number of Transactions 7						Totals			-805.30	76,111.00	0.00	58,959.56	17,956.74
Number of Transactions 7						Account		Totals 2000s	-805.30	76,111.00	0.00	58,959.56	17,956.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0113	92502	00	3202	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466510	356						17,506.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6346	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7579	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11208	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	9785	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/145334 ;PERS_A f						13,507.64				

Number of Transactions 5									Totals	-39.20	17,506.00	0.00	13,507.64	4,037.56
<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>						
0113	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	357						5,822.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9633	PAYROLL					0.00	0.00				
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00				
08/02/2021	GL_JOURNAL	PAY0469046	1075	PAYROLL					0.00	0.00				
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	11838	PAYROLL					0.00	0.00				
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	16888	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	14426	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/145334 ;OASDI fo						4,510.41				

Number of Transactions 6									Totals	-62.11	5,822.00	0.00	4,510.41	1,373.70
<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>						
0113	92502	00	3431	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	358						163.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21833	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				
10/15/2021	GL_JOURNAL	ENP0472814	18654	PYE					0.00	0.00				
				10/15/2021/GL Encumbrance Process/145334 ;VISION f						146.88				

Number of Transactions 3									Totals	-0.20	163.00	0.00	146.88	16.32
<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>						
0113	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	359						1,428.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	25855	PAYROLL					0.00	0.00				
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/17/2021
Run Time 20:03:17

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>			
0113	92502	00	3451	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
10/15/2021	GL_JOURNAL	ENP0472814	22870	PYE	10/15/2021/GL Encumbrance Process/145334 ;DENTAL f		0.00		0.00	1,285.20	0.00
Number of Transactions 3						Totals	-12.24	1,428.00	0.00	1,285.20	155.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0113	92502	00	3471	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	360		07/01/2021/Load 2021-22 Board-Approved Original Bu		31,401.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,159.28
10/15/2021	GL_JOURNAL	ENP0472814	27068	PYE	10/15/2021/GL Encumbrance Process/145334 ;MEDICA f		0.00		0.00	28,260.63	0.00
Number of Transactions 3						Totals	981.09	31,401.00	0.00	28,260.63	2,159.28
<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>			
0113	92502	00	3502	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2.60
08/02/2021	GL_JOURNAL	PAY0469046	1921	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.17
08/26/2021	GL_JOURNAL	PAY0470429	16309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3.01
09/30/2021	GL_JOURNAL	PAY0471927	35232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	87.47
10/15/2021	GL_JOURNAL	ENP0472814	31712	PYE	10/15/2021/GL Encumbrance Process/145334 ;UNEMP fo		0.00		0.00	294.80	0.00
Number of Transactions 6						Totals	-350.05	38.00	0.00	294.80	93.25
<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>			
0113	92502	00	3602	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	362		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,819.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2847	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	9.19
08/06/2021	GL_JOURNAL	PWC0469381	2848	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	143.25
09/09/2021	GL_JOURNAL	PWC0470959	3190	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	166.00
10/08/2021	GL_JOURNAL	PWC0472326	5543	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	177.15
10/15/2021	GL_JOURNAL	ENP0472814	36365	PYE	10/15/2021/GL Encumbrance Process/145334 ;WKRCMP f		0.00		0.00	1,627.28	0.00

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

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>							
0113	92502	00	3602	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified															
Number of Transactions 6									Totals	-303.87	1,819.00	0.00	1,627.28	495.59	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	92502	00	3702	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	770						0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3703	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	3704	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	5860	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	3403	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0113	92502	00	3995	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466510	363		07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	11.56		
10/15/2021	GL_JOURNAL	ENP0472814	45179	PYE	10/15/2021/GL Encumbrance Process/145334 ;LIFE for				0.00	0.00	0.00	88.43	0.00		
Number of Transactions 3									Totals	14.01	114.00	0.00	88.43	11.56	
Number of Transactions 40									Account	Totals 3000s	227.43	58,291.00	0.00	49,721.27	8,342.30
Number of Transactions 47									Resource	Totals 92502	-577.87	134,402.00	0.00	108,680.83	26,299.04
Number of Transactions 1,530									Dept	Totals 0113	462,521.30	4,195,903.00	11.65	3,121,899.53	611,470.52
Number of Transactions 1,530									Report	Totals	462,521.30	4,195,903.00	11.65	3,121,899.53	611,470.52

End of Report