

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 = '0125' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0125	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	1547		07/01/2021/Load	2021-22 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2050	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	887.18	
10/07/2021	GL_JOURNAL	PAY0472314	803	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-367.10	
Number of Transactions 3						Totals	5,979.92	6,500.00	0.00	0.00	520.08
Number of Transactions 3						Account Totals 1000s	5,979.92	6,500.00	0.00	0.00	520.08
0125	00000	00	3101	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466503	2874		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,035.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	120.72	
10/07/2021	GL_JOURNAL	PAY0472314	2348	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-62.11	
Number of Transactions 3						Totals	976.39	1,035.00	0.00	0.00	58.61
0125	00000	00	3301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466503	2875		07/01/2021/Load	2021-22 Board-Approved Original Bu	94.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13869	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.90	
10/07/2021	GL_JOURNAL	PAY0472314	3603	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-39.89	
Number of Transactions 3						Totals	92.99	94.00	0.00	0.00	1.01
0125	00000	00	3501	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif		
06/23/2021	GL_BD_JRNL	ORG0466503	2876		07/01/2021/Load	2021-22 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32209	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.91	
10/07/2021	GL_JOURNAL	PAY0472314	5593	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	-1.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0125	00000	00	3501	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif															
Number of Transactions 3									Totals	-0.07	3.00	0.00	0.00	3.07	
0125	00000	00	3601	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	2877		07/01/2021/Load 2021-22 Board-Approved	Original Bu			155.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1039	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	0.00	-10.13		
10/08/2021	GL_JOURNAL	PWC0472326	1040	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	0.00	24.49		
Number of Transactions 3									Totals	140.64	155.00	0.00	0.00	14.36	
Number of Transactions 12									Account	Totals 3000s	1,209.95	1,287.00	0.00	0.00	77.05
0125	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	869		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,103.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	781		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,103.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	873		07/01/2021/Load 2021-22 Board-Approved	Original Bu			4,412.00	0.00	0.00	0.00	0.00		
10/05/2021	REQ_PREENC	REQ472900	1		149960/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -				0.00	75.00	0.00	0.00	0.00		
10/11/2021	CM_TRNXTN	0000002627	28280		000000000000002627 RREQ472900 PERMIT TO LEAVE SCH				0.00	0.00	0.00	0.00	86.59		
10/11/2021	CM_TRNXTN	0000002627	28280		000000000000002627 RREQ472900 PERMIT TO LEAVE SCH				0.00	-75.00	0.00	0.00	0.00		
Number of Transactions 6									Totals	4,325.41	4,412.00	0.00	0.00	86.59	
0125	00000	00	4301	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	870		07/01/2021/Load 2022 Preliminary 25% Budget for ac				125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	782		07/01/2021/Remove 2022 Preliminary 25% Budget for				-125.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	874		07/01/2021/Load 2021-22 Board-Approved	Original Bu			500.00	0.00	0.00	0.00	0.00		
09/07/2021	REQ_PREENC	REQ470618	1		CVR Computer Supplies/149960/CE390A HP 90A Black O				0.00	156.00	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>					
	0125	00000	00	4301	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca					0.00	0.00	168.09	0.00	
09/07/2021	PO_POENC	0000386742	1	RREQ470618	CVR COMP-001/CE390A HP 90A Black Original Toner Ca					0.00	-156.00	0.00	0.00	
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original					0.00	0.00	0.00	168.09	
09/13/2021	AP_VOUCHER	01201633	1	P0000386742	CVR COMP-001/CE390A HP 90A Black Original					0.00	0.00	-168.09	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	684	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	23.68	
10/08/2021	GL_JOURNAL	PCD0472369	794	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	63.02	
Number of Transactions 10									Totals	245.21	500.00	0.00	0.00	254.79

<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>						
0125	00000	00	4301	3140	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	871							125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	783							-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	875							500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00

Number of Transactions 19									Account	Totals 4000s	5,070.62	5,412.00	0.00	0.00	341.38
<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>							
0125	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	872							3,125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	784							-3,125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	876							12,500.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	42	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	705.42		
09/23/2021	GL_JOURNAL	IKN0471679	163	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	784.60		
09/23/2021	GL_JOURNAL	ENC0471680	47	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	11,009.98	0.00		
Number of Transactions 6									Totals	0.00	12,500.00	0.00	11,009.98	1,490.02	

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00000	00	5733	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	873		07/01/2021/Load 2022 Preliminary 25% Budget for ac					250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	785		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	877		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	00000	00	5915	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
10/04/2021	GL_BD_JRNL	0000472117	1		09/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
10/04/2021	GL_JOURNAL	TEL0472114	29	6192592090	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	30	6192592094	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	18.78		
Number of Transactions 3									Totals	-37.51	0.00	0.00	0.00	37.51	
	<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>						
	0125	00000	00	5920	2495	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense														
05/28/2021	GL_BD_JRNL	PRE0465180	874		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	786		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	878		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 15									Account	Totals 5000s	1,062.49	13,600.00	0.00	11,009.98	1,527.53
Number of Transactions 49									Resource	Totals 00000	13,322.98	26,799.00	0.00	11,009.98	2,466.04
	<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>						
	0125	00001	00	2231	2420	1110	01000	0000	2022						
	Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,884.00	0.00	0.00	0.00		

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0125	00001	00	2231	2420	1110 01000 0000	2022					
Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS											
08/26/2021	GL_JOURNAL	PAY0470429	3411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	98.87	
09/30/2021	GL_JOURNAL	PAY0471927	5260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,200.82	
10/15/2021	GL_JOURNAL	ENP0472814	3706	PYE	10/15/2021/GL Encumbrance Process/136342 ;Salary f		0.00	0.00	6,683.81	0.00	
Number of Transactions 4						Totals	-1,099.50	6,884.00	0.00	6,683.81	1,299.69

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0125	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	1133		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	1134		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	1135		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	1136		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	1137		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	1138		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	1139		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	347.89	
09/30/2021	GL_JOURNAL	PAY0471927	7346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,304.34	
10/15/2021	GL_JOURNAL	ENP0472814	5069	PYE	10/15/2021/GL Encumbrance Process/150091 ;Salary f		0.00	0.00	28,014.25	0.00	
Number of Transactions 11						Totals	-1,651.48	30,015.00	0.00	28,014.25	3,652.23

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0125	00001	00	3202	2420	1110	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2878		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,583.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.65		
09/30/2021	GL_JOURNAL	PAY0471927	11274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	275.11		
10/15/2021	GL_JOURNAL	ENP0472814	7746	PYE	10/15/2021/GL Encumbrance Process/136342 ;PERS_A f		0.00	0.00	1,531.26	0.00		
Number of Transactions 15						Account	Totals 2000s	-2,750.98	36,899.00	0.00	34,698.06	4,951.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0125	00001	00	3202	2420	1110	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals					
						-246.02	1,583.00	0.00	1,531.26	297.76	
<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>			
0125	00001	00	3202	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2879	07/01/2021/Load 2021-22 Board-Approved			Original Bu	6,903.00	0.00	0.00	0.00
Number of Transactions 1						Totals					
						6,903.00	6,903.00	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>			
0125	00001	00	3302	2420	1110	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2880	07/01/2021/Load 2021-22 Board-Approved			Original Bu	527.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7.56	
09/30/2021	GL_JOURNAL	PAY0471927	16988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.87	
10/15/2021	GL_JOURNAL	ENP0472814	12256	PYE	10/15/2021/GL Encumbrance Process/136342 ;OASDI fo		0.00	0.00	511.32	0.00	
Number of Transactions 4						Totals					
						-83.75	527.00	0.00	511.32	99.43	
<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>			
0125	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2881	07/01/2021/Load 2021-22 Board-Approved			Original Bu	2,296.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.61	
09/30/2021	GL_JOURNAL	PAY0471927	16982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	252.80	
10/15/2021	GL_JOURNAL	ENP0472814	12195	PYE	10/15/2021/GL Encumbrance Process/150091 ;OASDI fo		0.00	0.00	2,143.07	0.00	
Number of Transactions 4						Totals					
						-126.48	2,296.00	0.00	2,143.07	279.41	
<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>			
0125	00001	00	3502	2420	1110	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0125	00001	00	3502	2420	1110	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2882										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16374	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05		
09/30/2021	GL_JOURNAL	PAY0471927	35332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.45		
10/15/2021	GL_JOURNAL	ENP0472814	29542	PYE	10/15/2021/GL	Encumbrance Process/136342	;UNEMP fo	0.00	0.00	33.42	0.00		

Number of Transactions 4							Totals		-36.92	3.00	0.00	33.42	6.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2883										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		15.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16372	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.17		
09/30/2021	GL_JOURNAL	PAY0471927	35326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.96		
10/15/2021	GL_JOURNAL	ENP0472814	29481	PYE	10/15/2021/GL	Encumbrance Process/150091	;UNEMP fo	0.00	0.00	140.09	0.00		

Number of Transactions 4							Totals		-143.22	15.00	0.00	140.09	18.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00001	00	3602	2420	1110	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2884										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		165.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3266	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	2.73		
10/08/2021	GL_JOURNAL	PWC0472326	5664	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	33.14		
10/15/2021	GL_JOURNAL	ENP0472814	34195	PYE	10/15/2021/GL	Encumbrance Process/136342	;WKRCMP f	0.00	0.00	184.47	0.00		

Number of Transactions 4							Totals		-55.34	165.00	0.00	184.47	35.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00001	00	3602	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2885										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		717.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3267	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	9.60		
10/08/2021	GL_JOURNAL	PWC0472326	5665	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	34134	PYE	10/15/2021/GL	Encumbrance Process/150091	;WKRCMP f	0.00	0.00	773.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00001	00	3602	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -157.00 717.00 0.00 773.20 100.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3702	2420	1110	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2886	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5914	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	3464	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.24
10/15/2021	GL_JOURNAL	ENP0472814	38848	PYE	10/15/2021/GL Encumbrance Process/136342 ;RM05 for				0.00	0.00	18.05	0.00

Number of Transactions 4 Totals -2.56 19.00 0.00 18.05 3.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2887	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5915	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.94
10/08/2021	GL_JOURNAL	PRM0472330	3465	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.92
10/15/2021	GL_JOURNAL	ENP0472814	38787	PYE	10/15/2021/GL Encumbrance Process/150091 ;RM05 for				0.00	0.00	75.63	0.00

Number of Transactions 4 Totals -4.49 81.00 0.00 75.63 9.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3995	2420	1110	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2888	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 10.00 10.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00001	00	3995	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd								

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

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>					
0125	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2889		07/01/2021/Load 2021-22 Board-Approved	Original Bu	46.00		0.00	0.00			
Number of Transactions 1							Totals	46.00	46.00	0.00			
Number of Transactions 39							Account	Totals 3000s	6,103.22	12,365.00	0.00	5,410.51	851.27
Number of Transactions 54							Resource	Totals 00001	3,352.24	49,264.00	0.00	40,108.57	5,803.19
<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>					
0125	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	875		07/01/2021/Load 2022 Preliminary 25% Budget for ac		622.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	787		07/01/2021/Remove 2022 Preliminary 25% Budget for		-622.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	879		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,487.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	2244	6192673145	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2245	6192678008	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2246	6192678009	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2247	6192678090	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40			
08/03/2021	GL_JOURNAL	TEL0469162	2248	6192786736	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	5.40			
08/03/2021	GL_JOURNAL	TEL0469162	2249	6192557010	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	122.93			
09/10/2021	GL_JOURNAL	TEL0471061	401	6192673145	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	402	6192678008	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	403	6192678009	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	404	6192678090	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	405	6192786736	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	7.42			
09/10/2021	GL_JOURNAL	TEL0471061	406	6192557010	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	121.12			
10/04/2021	GL_JOURNAL	TEL0472114	394	6192673145	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	395	6192678008	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	396	6192678009	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	397	6192678090	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	398	6192786736	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	7.42			
10/04/2021	GL_JOURNAL	TEL0472114	399	6192557010	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	17.86			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0125	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 21						Totals	1,966.73	2,487.00	0.00	0.00	520.27	
Number of Transactions 21						Account	Totals 5000s	1,966.73	2,487.00	0.00	0.00	520.27
Number of Transactions 21						Resource	Totals 00005	1,966.73	2,487.00	0.00	0.00	520.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	1550	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	1551	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	1552	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	1553	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	1554	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	1555	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	1556	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	1557	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	1558	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	1559	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	1560	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	1562	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	1563	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	1564	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	1565	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	1566	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	1567	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	1568	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	1569	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	1570	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	1571	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	1572	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	1573	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	1574	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	

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

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>						
0125	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1575		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	1576		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	1577		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	1578		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	1579		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	1581		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	202	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	246,136.91		
08/26/2021	GL_JOURNAL	PAY0470429	209	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	248,092.81		
09/30/2021	GL_JOURNAL	PAY0471927	241	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	266,398.10		
10/15/2021	GL_JOURNAL	ENP0472814	50	PYE	10/15/2021/GL	Encumbrance Process/104731	;Salary f		0.00	0.00	2,236,478.93	0.00		
Number of Transactions 34									Totals	-293,266.75	2,703,840.00	0.00	2,236,478.93	760,627.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	42		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	203	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,605.98		
08/26/2021	GL_JOURNAL	PAY0470429	210	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,650.08		
Number of Transactions 3									Totals	-15,256.06	0.00	0.00	0.00	15,256.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1580		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	1561		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	204	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	15,302.30		
08/26/2021	GL_JOURNAL	PAY0470429	211	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	15,302.30		
09/30/2021	GL_JOURNAL	PAY0471927	242	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,914.40		
10/15/2021	GL_JOURNAL	ENP0472814	298	PYE	10/15/2021/GL	Encumbrance Process/113564	;Salary f		0.00	0.00	64,627.54	0.00		
Number of Transactions 6									Totals	69,109.46	180,256.00	0.00	64,627.54	46,519.00

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

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						
0125	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1582		07/01/2021/Load 2021-22 Board-Approved Original Bu				98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1583		07/01/2021/Load 2021-22 Board-Approved Original Bu				98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1584		07/01/2021/Load 2021-22 Board-Approved Original Bu				98,308.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	25,817.94	
08/26/2021	GL_JOURNAL	PAY0470429	212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	25,817.94	
09/30/2021	GL_JOURNAL	PAY0471927	244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	26,850.66	
10/15/2021	GL_JOURNAL	ENP0472814	247	PYE	10/15/2021/GL Encumbrance Process/106744 ;Salary f				0.00		0.00	241,656.00	0.00	

Number of Transactions 7									Totals	-25,218.54	294,924.00	0.00	241,656.00	78,486.54
0125	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr														
10/07/2021	GL_BD_JRNL	0000472316	264		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	687	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	173.36	

Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36
0125	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	1586		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,162.45	
09/30/2021	GL_JOURNAL	PAY0471927	2283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,248.68	
10/15/2021	GL_JOURNAL	ENP0472814	1463	PYE	10/15/2021/GL Encumbrance Process/165436 ;Salary f				0.00		0.00	20,238.13	0.00	

Number of Transactions 4									Totals	10,373.74	35,023.00	0.00	20,238.13	4,411.13
0125	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1585		07/01/2021/Load 2021-22 Board-Approved Original Bu				53,990.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3,313.52	
10/15/2021	GL_JOURNAL	ENP0472814	1827	PYE	10/15/2021/GL Encumbrance Process/170318 ;Salary f				0.00		0.00	29,821.64	0.00	

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

PeopleSoft GL
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>						
	0125	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
Number of Transactions 3									Totals	20,854.84	53,990.00	0.00	29,821.64	3,313.52	
	<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>						
	0125	00010	00	1240	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	43		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>						
	0125	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1548		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	1894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12,316.20		
08/26/2021	GL_JOURNAL	PAY0470429	1669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	12,316.20		
09/30/2021	GL_JOURNAL	PAY0471927	2964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,808.76		
10/15/2021	GL_JOURNAL	ENP0472814	2075	PYE	10/15/2021/GL Encumbrance Process/102840 ;Salary f					0.00	0.00	115,278.86	0.00		
Number of Transactions 5									Totals	-9,803.02	142,917.00	0.00	115,278.86	37,441.16	
	<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>						
	0125	00010	00	1309	2700	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,943.61		
10/15/2021	GL_JOURNAL	ENP0472814	2256	PYE	10/15/2021/GL Encumbrance Process/128613 ;Salary f					0.00	0.00	35,594.05	0.00		
Number of Transactions 3									Totals	-3,109.66	37,428.00	0.00	35,594.05	4,943.61	
Number of Transactions 68									Account	Totals 1000s	-246,489.35	3,448,378.00	0.00	2,743,695.15	951,172.20

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	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>						
0125	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	1153						5,796.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3747	PYE	10/15/2021/GL	Encumbrance Process/136342	;Salary f		0.00	0.00				
										5,627.50				
Number of Transactions 4									Totals	-925.79	5,796.00	0.00	5,627.50	1,094.29
<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>						
0125	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1145						17,537.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3917	PYE	10/15/2021/GL	Encumbrance Process/161836	;Salary f		0.00	0.00				
										16,971.24				
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>						
0125	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	44						0.00	0.00				
				07/01/2021/Open	zero dollar strings/					0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3588	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
Number of Transactions 2									Totals	-418.42	0.00	0.00	0.00	418.42
<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>						
0125	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1154						47,956.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1142						21,666.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1143						24,610.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1144						36,732.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3402	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	528	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4253	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
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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>				
0125	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
09/30/2021	GL_JOURNAL	PAY0471927	6302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16,937.42	
10/15/2021	GL_JOURNAL	ENP0472814	4504	PYE	10/15/2021/GL Encumbrance Process/144526 ;Salary f			0.00	0.00	122,259.50	0.00	
Number of Transactions 9							Totals	-16,678.68	130,964.00	0.00	122,259.50	25,383.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	2404	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	ORG0466498	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,820.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4596	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,529.88	
09/30/2021	GL_JOURNAL	PAY0471927	6649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,135.26	
10/15/2021	GL_JOURNAL	ENP0472814	4823	PYE	10/15/2021/GL Encumbrance Process/113820 ;Salary f			0.00	0.00	31,026.15	0.00	
Number of Transactions 4							Totals	-4,871.29	32,820.00	0.00	31,026.15	6,665.14
<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>				
0125	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	679		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1169	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	232.16	
09/30/2021	GL_JOURNAL	PAY0471927	7186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	727.34	
10/07/2021	GL_JOURNAL	PAY0472314	1971	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-959.50	0.00	0.00	0.00	959.50
<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>				
0125	00010	00	2905	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1147		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	1148		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	1149		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	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1151		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	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,915.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
08/26/2021	GL_JOURNAL	PAY0470429	4968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	241.23		
09/30/2021	GL_JOURNAL	PAY0471927	7347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,361.26		
10/15/2021	GL_JOURNAL	ENP0472814	5161	PYE	10/15/2021/GL Encumbrance Process/147674 ;Salary f		0.00	0.00	19,567.74	0.00		
Number of Transactions 9						Totals	-1,290.23	20,880.00	0.00	19,567.74	2,602.49	
Number of Transactions 35						Account	Totals 2000s	-26,463.84	207,997.00	0.00	195,452.13	39,008.71
	<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>			
	0125	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2896		07/01/2021/Load 2021-22 Board-Approved Original Bu		430,451.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	41,641.25		
08/26/2021	GL_JOURNAL	PAY0470429	5581	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	41,977.25		
09/30/2021	GL_JOURNAL	PAY0471927	8333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45,074.62		
10/07/2021	GL_JOURNAL	PAY0472314	2349	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33		
10/15/2021	GL_JOURNAL	ENP0472814	5750	PYE	10/15/2021/GL Encumbrance Process/104731 ;STRS for		0.00	0.00	378,412.27	0.00		
Number of Transactions 6						Totals	-76,683.72	430,451.00	0.00	378,412.27	128,722.45	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	45		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4500	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,125.19		
Number of Transactions 3						Totals	-2,581.32	0.00	0.00	0.00	2,581.32	
	<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>			
	0125	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2894		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,697.00	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 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>					
	0125	00010	00	3101	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4501	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,589.15	
08/26/2021	GL_JOURNAL	PAY0470429	5583	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,589.15	
09/30/2021	GL_JOURNAL	PAY0471927	8334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,692.72	
10/15/2021	GL_JOURNAL	ENP0472814	6040	PYE	10/15/2021/GL	Encumbrance Process/113564	;STRS for		0.00		0.00	10,934.98	0.00	

Number of Transactions 5									Totals	9,891.00	28,697.00	0.00	10,934.98	7,871.02
	<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>					
	0125	00010	00	3101	1000	4760	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2895		07/01/2021/Load	2021-22 Board-Approved	Original Bu		46,953.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4507	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4,368.39	
08/26/2021	GL_JOURNAL	PAY0470429	5587	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,368.39	
09/30/2021	GL_JOURNAL	PAY0471927	8342	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	4,543.14	
10/15/2021	GL_JOURNAL	ENP0472814	5970	PYE	10/15/2021/GL	Encumbrance Process/106744	;STRS for		0.00		0.00	40,888.20	0.00	

Number of Transactions 5									Totals	-7,215.12	46,953.00	0.00	40,888.20	13,279.92
	<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>					
	0125	00010	00	3101	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2893		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	4495	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,083.90	
08/26/2021	GL_JOURNAL	PAY0470429	5579	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	2,083.90	
09/30/2021	GL_JOURNAL	PAY0471927	8323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,167.24	
10/15/2021	GL_JOURNAL	ENP0472814	5365	PYE	10/15/2021/GL	Encumbrance Process/102840	;STRS for		0.00		0.00	19,505.18	0.00	

Number of Transactions 5									Totals	-3,088.22	22,752.00	0.00	19,505.18	6,335.04
	<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>					
	0125	00010	00	3101	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2891		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,959.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	836.46	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3101	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/15/2021	GL_JOURNAL	ENP0472814	6120	PYE	10/15/2021/GL Encumbrance Process/128613 ;STRS for			0.00	0.00	6,022.51	0.00			
Number of Transactions 3									Totals	-899.97	5,959.00	0.00	6,022.51	836.46
<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>						
0125	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2890	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,576.00	0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	365.89			
09/30/2021	GL_JOURNAL	PAY0471927	8326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	380.48			
10/15/2021	GL_JOURNAL	ENP0472814	6121	PYE	10/15/2021/GL Encumbrance Process/165436 ;STRS for			0.00	0.00	3,424.29	0.00			
Number of Transactions 4									Totals	1,405.34	5,576.00	0.00	3,424.29	746.37
<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>						
0125	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2892	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,595.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	560.65			
10/15/2021	GL_JOURNAL	ENP0472814	5366	PYE	10/15/2021/GL Encumbrance Process/170318 ;STRS for			0.00	0.00	5,045.82	0.00			
Number of Transactions 3									Totals	2,988.53	8,595.00	0.00	5,045.82	560.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3101	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	46	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>						
0125	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

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	
0125	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	2897		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		231.63	
10/15/2021	GL_JOURNAL	ENP0472814	8355	PYE	10/15/2021/GL Encumbrance Process/136342 ;PERS_A f	0.00	0.00	1,289.26		0.00	
Number of Transactions 4						Totals	-206.96	1,333.00	0.00	1,289.26	250.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2901		07/01/2021/Load 2021-22 Board-Approved Original Bu	30,122.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,749.00		
09/30/2021	GL_JOURNAL	PAY0471927	11266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,880.37		
10/15/2021	GL_JOURNAL	ENP0472814	7866	PYE	10/15/2021/GL Encumbrance Process/144526 ;PERS_A f	0.00	0.00	28,009.65	0.00		
Number of Transactions 4						Totals	-3,517.02	30,122.00	0.00	28,009.65	5,629.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3202	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2900		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,549.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	350.50		
09/30/2021	GL_JOURNAL	PAY0471927	11268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,176.49		
10/15/2021	GL_JOURNAL	ENP0472814	7867	PYE	10/15/2021/GL Encumbrance Process/113820 ;PERS_A f	0.00	0.00	7,108.09	0.00		
Number of Transactions 4						Totals	-1,086.08	7,549.00	0.00	7,108.09	1,526.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	2898		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	11269	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	7868	PYE	10/15/2021/GL Encumbrance Process/161836 ;PERS_A f	0.00	0.00	3,888.11	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
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>			
0125	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	47	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.86
Number of Transactions 2						Totals	-95.86	0.00	0.00	0.00	95.86
<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>			
0125	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2899	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,802.00	4,802.00	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>			
0125	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2908	07/01/2021/Load 2021-22 Board-Approved Original Bu				39,206.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7826	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,444.15
08/26/2021	GL_JOURNAL	PAY0470429	9849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,472.57
09/30/2021	GL_JOURNAL	PAY0471927	13870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,734.67
10/07/2021	GL_JOURNAL	PAY0472314	3604	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.51
10/15/2021	GL_JOURNAL	ENP0472814	10313	PYE	10/15/2021/GL Encumbrance Process/104731 ;FMED for			0.00	0.00	32,428.89	0.00
Number of Transactions 6						Totals	-3,876.79	39,206.00	0.00	32,428.89	10,653.90
<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>			
0125	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	48		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7827	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	124.79		
08/26/2021	GL_JOURNAL	PAY0470429	9850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	96.43		
Number of Transactions 3							Totals	-221.22	0.00	0.00	0.00	221.22
<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>				
0125	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2906		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,614.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7828	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	221.89		
08/26/2021	GL_JOURNAL	PAY0470429	9851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	221.88		
09/30/2021	GL_JOURNAL	PAY0471927	13871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	230.90		
10/15/2021	GL_JOURNAL	ENP0472814	10603	PYE	10/15/2021/GL Encumbrance Process/113564 ;FMED for			0.00	0.00	937.10		
Number of Transactions 5							Totals	1,002.23	2,614.00	0.00	937.10	674.67
<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>				
0125	00010	00	3301	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2907		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,276.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7834	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	374.36		
08/26/2021	GL_JOURNAL	PAY0470429	9855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	374.36		
09/30/2021	GL_JOURNAL	PAY0471927	13879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	390.03		
10/15/2021	GL_JOURNAL	ENP0472814	10533	PYE	10/15/2021/GL Encumbrance Process/106744 ;FMED for			0.00	0.00	3,504.00		
Number of Transactions 5							Totals	-366.75	4,276.00	0.00	3,504.00	1,138.75
<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>				
0125	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2905		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7822	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	178.58		
08/26/2021	GL_JOURNAL	PAY0470429	9847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	178.59		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0125	00010	00	3301	2700	0000 01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
09/30/2021	GL_JOURNAL	PAY0471927	13860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	186.07
10/15/2021	GL_JOURNAL	ENP0472814	9930	PYE	10/15/2021/GL Encumbrance Process/102840 ;FMED for		0.00	1,671.54	0.00
Number of Transactions 5						Totals	-142.78	2,072.00	543.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3301	2700	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2903				543.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13861	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	71.76
10/15/2021	GL_JOURNAL	ENP0472814	10683	PYE	10/15/2021/GL Encumbrance Process/128613 ;FMED for		0.00	516.11	0.00
Number of Transactions 3						Totals	-44.87	543.00	71.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2902				508.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7824	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	31.36
09/30/2021	GL_JOURNAL	PAY0471927	13863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	32.62
10/15/2021	GL_JOURNAL	ENP0472814	10684	PYE	10/15/2021/GL Encumbrance Process/165436 ;FMED for		0.00	293.45	0.00
Number of Transactions 4						Totals	150.57	508.00	63.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2904				783.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13866	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	48.05
10/15/2021	GL_JOURNAL	ENP0472814	9931	PYE	10/15/2021/GL Encumbrance Process/170318 ;FMED for		0.00	432.41	0.00
Number of Transactions 3						Totals	302.54	783.00	48.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0125	00010	00	3301	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	49		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>					
	0125	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2909		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	16989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	77.34	
10/15/2021	GL_JOURNAL	ENP0472814	12957	PYE	10/15/2021/GL Encumbrance Process/136342 ;OASDI fo					0.00	0.00	430.50	0.00	
Number of Transactions 4									Totals	-71.21	443.00	0.00	430.50	83.71
	<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>					
	0125	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2913		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,019.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-36.02	
08/02/2021	GL_JOURNAL	PAY0469046	1093	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	98.09	
08/26/2021	GL_JOURNAL	PAY0470429	11892	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	584.02	
09/09/2021	GL_JOURNAL	PAY0470939	2621	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	17.76	
09/30/2021	GL_JOURNAL	PAY0471927	16970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,355.49	
10/07/2021	GL_JOURNAL	PAY0472314	4596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12409	PYE	10/15/2021/GL Encumbrance Process/144526 ;OASDI fo					0.00	0.00	9,352.85	0.00	
Number of Transactions 8									Totals	-1,353.19	10,019.00	0.00	9,352.85	2,019.34
	<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>					
	0125	00010	00	3302	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2912		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,511.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	117.03	
09/30/2021	GL_JOURNAL	PAY0471927	16975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	392.85	
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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0125	00010	00	3302	3130 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
10/15/2021	GL_JOURNAL	ENP0472814	12410	PYE 10/15/2021/GL Encumbrance Process/113820 ;OASDI fo	
					0.00
					0.00
					2,373.50
					0.00
Number of Transactions 4					
Totals					
					-372.38
					2,511.00
					0.00
					2,373.50
					509.88
0125	00010	00	3302	3140 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	2910	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,342.00
					0.00
					0.00
					0.00
					0.00
09/30/2021	GL_JOURNAL	PAY0471927	16976	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					145.10
10/15/2021	GL_JOURNAL	ENP0472814	12411	PYE 10/15/2021/GL Encumbrance Process/161836 ;OASDI fo	0.00
					0.00
					1,298.30
					0.00
Number of Transactions 3					
Totals					
					-101.40
					1,342.00
					0.00
					1,298.30
					145.10
0125	00010	00	3302	3140 0000 01000 3402	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	0000466534	50	07/01/2021/Open zero dollar strings/	0.00
					0.00
					0.00
					0.00
					0.00
08/26/2021	GL_JOURNAL	PAY0470429	11895	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
					0.00
					0.00
					0.00
					32.01
Number of Transactions 2					
Totals					
					-32.01
					0.00
					0.00
					0.00
					32.01
0125	00010	00	3302	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
06/23/2021	GL_BD_JRNL	ORG0466503	2911	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,597.00
					0.00
					0.00
					0.00
					0.00
08/26/2021	GL_JOURNAL	PAY0470429	11902	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00
					0.00
					0.00
					0.00
					18.41
09/30/2021	GL_JOURNAL	PAY0471927	16983	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
					0.00
					0.00
					0.00
					180.65
10/15/2021	GL_JOURNAL	ENP0472814	12412	PYE 10/15/2021/GL Encumbrance Process/147674 ;OASDI fo	0.00
					0.00
					1,496.92
					0.00
Number of Transactions 4					
Totals					
					-98.98
					1,597.00
					0.00
					1,496.92
					199.06
0125	00010	00	3421	1000 1110 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 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3421	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2920	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,880.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19897	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	288.00		
10/15/2021	GL_JOURNAL	ENP0472814	14940	PYE 10/15/2021/GL Encumbrance Process/104731 ;VISION f			0.00	0.00	2,419.20	0.00		
Number of Transactions 3							Totals	172.80	2,880.00	0.00	2,419.20	288.00
0125	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	51	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
0125	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2918	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19898	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	15226	PYE 10/15/2021/GL Encumbrance Process/113564 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	86.40	192.00	0.00	86.40	19.20
0125	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2919	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19902	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	15160	PYE 10/15/2021/GL Encumbrance Process/106744 ;VISION f			0.00	0.00	259.20	0.00		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
0125	00010	00	3421	2700	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

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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>				
0125	00010	00	3421	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2917									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19888	PAYROLL				0.00	0.00	9.60		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14571	PYE				0.00	0.00	86.40		
				10/15/2021/GL	Encumbrance Process/102840	;VISION f		0.00	0.00	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>				
0125	00010	00	3421	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2914									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		32.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19889	PAYROLL				0.00	0.00	3.17		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15303	PYE				0.00	0.00	28.51		
				10/15/2021/GL	Encumbrance Process/128613	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	0.32	32.00	0.00	28.51	3.17
<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>				
0125	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2915									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19891	PAYROLL				0.00	0.00	3.84		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15304	PYE				0.00	0.00	34.56		
				10/15/2021/GL	Encumbrance Process/165436	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	-0.40	38.00	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>				
0125	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2916									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		72.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19894	PAYROLL				0.00	0.00	5.76		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14572	PYE				0.00	0.00	51.84		
				10/15/2021/GL	Encumbrance Process/170318	;VISION f		0.00	0.00	0.00		
Number of Transactions 3							Totals	14.40	72.00	0.00	51.84	5.76

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

PeopleSoft GL
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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>		
		0125	00010	00	3421	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	52		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>		
		0125	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2923		07/01/2021/Load 2021-22 Board-Approved Original Bu			328.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.83
	10/15/2021	GL_JOURNAL	ENP0472814	16838	PYE	10/15/2021/GL Encumbrance Process/144526 ;VISION f			0.00	0.00	230.69	0.00
	Number of Transactions 3						Totals	64.48	328.00	0.00	230.69	32.83
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0125	00010	00	3431	3130	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2922		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21880	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	16839	PYE	10/15/2021/GL Encumbrance Process/113820 ;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>		
		0125	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2921		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	21881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.32
	10/15/2021	GL_JOURNAL	ENP0472814	16840	PYE	10/15/2021/GL Encumbrance Process/161836 ;VISION f			0.00	0.00	38.88	0.00
	Number of Transactions 3						Totals	14.80	58.00	0.00	38.88	4.32
		<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>		
		0125	00010	00	3431	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	53		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>				
	0125	00010	00	3441	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2930		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,639.04
10/15/2021	GL_JOURNAL	ENP0472814	19159	PYE	10/15/2021/GL Encumbrance Process/104731 ;DENTAL f					0.00	0.00	21,168.00	0.00
Number of Transactions 3									Totals	1,392.96	25,200.00	0.00	21,168.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3441	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	54		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>				
	0125	00010	00	3441	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2928		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	23921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	19445	PYE	10/15/2021/GL Encumbrance Process/113564 ;DENTAL f					0.00	0.00	756.00	0.00
Number of Transactions 3									Totals	790.08	1,680.00	0.00	756.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3441	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2929		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	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>				
	0125	00010	00	3441	1000	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23925	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	273.60	
10/15/2021	GL_JOURNAL	ENP0472814	19379	PYE	10/15/2021/GL	Encumbrance Process/106744	;DENTAL f		0.00	0.00	2,268.00	0.00	
Number of Transactions 3								Totals	-21.60	2,520.00	0.00	2,268.00	273.60

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>				
	0125	00010	00	3441	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2927		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23911	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	18790	PYE	10/15/2021/GL	Encumbrance Process/102840	;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3								Totals	41.28	840.00	0.00	756.00	42.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3441	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2924		07/01/2021/Load	2021-22 Board-Approved	Original Bu		277.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	30.10	
10/15/2021	GL_JOURNAL	ENP0472814	19522	PYE	10/15/2021/GL	Encumbrance Process/128613	;DENTAL f		0.00	0.00	249.48	0.00	
Number of Transactions 3								Totals	-2.58	277.00	0.00	249.48	30.10

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>				
	0125	00010	00	3441	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2925		07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23914	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	19523	PYE	10/15/2021/GL	Encumbrance Process/165436	;DENTAL f		0.00	0.00	302.40	0.00	
Number of Transactions 3								Totals	-2.88	336.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0125	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2926	07/01/2021/Load 2021-22 Board-Approved Original Bu			630.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23917	PAYROLL			0.00	0.00	0.00	25.63		
10/15/2021	GL_JOURNAL	ENP0472814	18791	PYE			0.00	0.00	453.60	0.00		

Number of Transactions 3							Totals	150.77	630.00	0.00	453.60	25.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	55	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				
0125	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2933	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,873.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25900	PAYROLL			0.00	0.00	0.00	311.90		
10/15/2021	GL_JOURNAL	ENP0472814	21057	PYE			0.00	0.00	2,018.52	0.00		

Number of Transactions 3							Totals	542.58	2,873.00	0.00	2,018.52	311.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2932	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25902	PAYROLL			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	21058	PYE			0.00	0.00	756.00	0.00		

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0125	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2931		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25903	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	41.04	
10/15/2021	GL_JOURNAL	ENP0472814	21059	PYE	10/15/2021/GL	Encumbrance Process/161836	;DENTAL f	0.00	0.00	340.20	0.00	
Number of Transactions 3							Totals	122.76	504.00	0.00	340.20	41.04
<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>				
0125	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	56		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>				
0125	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2940		07/01/2021/Load	2021-22 Board-Approved	Original Bu	554,130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27935	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	61,147.20	
10/15/2021	GL_JOURNAL	ENP0472814	23368	PYE	10/15/2021/GL	Encumbrance Process/104731	;MEDICA f	0.00	0.00	465,469.20	0.00	
Number of Transactions 3							Totals	27,513.60	554,130.00	0.00	465,469.20	61,147.20
<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>				
0125	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	57		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>				
0125	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2938		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
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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>				
0125	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	23653	PYE	10/15/2021/GL Encumbrance Process/113564 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	15,702.90	36,942.00	0.00	16,623.90	4,615.20
<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>				
0125	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2939		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,099.20	
10/15/2021	GL_JOURNAL	ENP0472814	23588	PYE	10/15/2021/GL Encumbrance Process/106744 ;MEDICA f			0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals	-1,557.90	55,413.00	0.00	49,871.70	7,099.20
<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>				
0125	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2937		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	27926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23006	PYE	10/15/2021/GL Encumbrance Process/102840 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2934		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,095.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	266.11	
10/15/2021	GL_JOURNAL	ENP0472814	23730	PYE	10/15/2021/GL Encumbrance Process/128613 ;MEDICA f			0.00	0.00	5,485.89	0.00	
Number of Transactions 3							Totals	343.00	6,095.00	0.00	5,485.89	266.11

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0125	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2935		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,388.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	899.52	
10/15/2021	GL_JOURNAL	ENP0472814	23731	PYE	10/15/2021/GL Encumbrance	Process/165436	;MEDICA f		0.00	0.00	6,649.56	0.00	
Number of Transactions 3							Totals		-161.08	7,388.00	0.00	6,649.56	899.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2936		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,853.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	483.84	
10/15/2021	GL_JOURNAL	ENP0472814	23007	PYE	10/15/2021/GL Encumbrance	Process/170318	;MEDICA f		0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals		3,394.82	13,853.00	0.00	9,974.34	483.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	58		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					
0125	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2943		07/01/2021/Load	2021-22 Board-Approved	Original Bu		63,171.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,475.69	
10/15/2021	GL_JOURNAL	ENP0472814	25257	PYE	10/15/2021/GL Encumbrance	Process/144526	;MEDICA f		0.00	0.00	27,761.91	0.00	
Number of Transactions 3							Totals		30,933.40	63,171.00	0.00	27,761.91	4,475.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0125	00010	00	3471	3130	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2942		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	29906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	25258	PYE	10/15/2021/GL Encumbrance Process/113820 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
0125	00010	00	3471	3140	0000 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2941		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,011.96	
10/15/2021	GL_JOURNAL	ENP0472814	25259	PYE	10/15/2021/GL Encumbrance Process/161836 ;MEDICA f	0.00		0.00	7,480.76	0.00	
Number of Transactions 3						Totals	2,590.28	11,083.00	0.00	7,480.76	1,011.96
0125	00010	00	3471	3140	0000 01000 3402	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	59		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
0125	00010	00	3501	1000	1110 01000 0000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2950		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,352.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11280	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	123.06	
08/26/2021	GL_JOURNAL	PAY0470429	14317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	124.04	
09/30/2021	GL_JOURNAL	PAY0471927	32210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,719.97	
10/07/2021	GL_JOURNAL	PAY0472314	5594	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	27594	PYE	10/15/2021/GL Encumbrance Process/104731 ;UNEMP fo	0.00		0.00	11,182.39	0.00	
Number of Transactions 6						Totals	-13,798.33	1,352.00	0.00	11,182.39	3,967.94

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

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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>				
0125	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	60		07/01/2021/Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14318	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			

Number of Transactions 3							Totals	-7.62	0.00	0.00	0.00	7.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2948		07/01/2021/Load 2021-22 Board-Approved Original Bu			90.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27885	PYE	10/15/2021/GL Encumbrance Process/113564 ;UNEMP fo			0.00	0.00			

Number of Transactions 5							Totals	-480.60	90.00	0.00	323.14	247.46
<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>				
0125	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2949		07/01/2021/Load 2021-22 Board-Approved Original Bu			147.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14323	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27815	PYE	10/15/2021/GL Encumbrance Process/106744 ;UNEMP fo			0.00	0.00			

Number of Transactions 5							Totals	-1,469.71	147.00	0.00	1,208.28	408.43
<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>				
0125	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2947		07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11276	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00			

Number of Transactions 3							Totals	71.00	0.00	0.00	6.15	
<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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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>			
	0125	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	174.89		
10/15/2021	GL_JOURNAL	ENP0472814	27209	PYE	10/15/2021/GL	Encumbrance Process/102840	;UNEMP fo	0.00	0.00	576.39		
								-----	-----	-----		
Number of Transactions 5					Totals			-692.59	71.00	0.00	576.39	187.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2945		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32201	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.45	
10/15/2021	GL_JOURNAL	ENP0472814	27966	PYE	10/15/2021/GL	Encumbrance Process/128613	;UNEMP fo	0.00	0.00	177.97	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-201.42	19.00	0.00	177.97	42.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2944		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11278	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.08	
09/30/2021	GL_JOURNAL	PAY0471927	32203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.70	
10/15/2021	GL_JOURNAL	ENP0472814	27967	PYE	10/15/2021/GL	Encumbrance Process/165436	;UNEMP fo	0.00	0.00	101.19	0.00	
								-----	-----	-----	-----	
Number of Transactions 4					Totals			-114.97	18.00	0.00	101.19	31.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2946		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32206	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.57	
10/15/2021	GL_JOURNAL	ENP0472814	27210	PYE	10/15/2021/GL	Encumbrance Process/170318	;UNEMP fo	0.00	0.00	149.11	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-138.68	27.00	0.00	149.11	16.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0125	00010	00	3501	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	61		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>						
0125	00010	00	3502	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2951		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5.43	
10/15/2021	GL_JOURNAL	ENP0472814	30243	PYE	10/15/2021/GL Encumbrance Process/136342 ;UNEMP fo				0.00		0.00	28.14	0.00	
Number of Transactions 4									Totals	-30.61	3.00	0.00	28.14	5.47
<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>						
0125	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2955		07/01/2021/Load 2021-22 Board-Approved Original Bu				65.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13115	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	-0.24	
08/02/2021	GL_JOURNAL	PAY0469046	1939	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.64	
08/26/2021	GL_JOURNAL	PAY0470429	16363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	3.81	
09/09/2021	GL_JOURNAL	PAY0470939	3792	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	171.50	
10/07/2021	GL_JOURNAL	PAY0472314	6587	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29695	PYE	10/15/2021/GL Encumbrance Process/144526 ;UNEMP fo				0.00		0.00	611.29	0.00	
Number of Transactions 8									Totals	-722.12	65.00	0.00	611.29	175.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00010	00	3502	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2954		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16365	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	35319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.12	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0125	00010	00	3502	3130	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	10/15/2021	GL_JOURNAL	ENP0472814	29696	PYE	10/15/2021/GL Encumbrance Process/113820 ;UNEMP fo	0.00	0.00	0.00	155.13	0.00	
Number of Transactions 4							Totals	-169.01	16.00	0.00	155.13	29.88
	0125	00010	00	3502	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	2952		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	14.98	
	10/15/2021	GL_JOURNAL	ENP0472814	29697	PYE	10/15/2021/GL Encumbrance Process/161836 ;UNEMP fo	0.00	0.00	0.00	84.86	0.00	
Number of Transactions 3							Totals	-90.84	9.00	0.00	84.86	14.98
	0125	00010	00	3502	3140	0000 01000 3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	62		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16366	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.21	
Number of Transactions 2							Totals	-0.21	0.00	0.00	0.00	0.21
	0125	00010	00	3502	8300	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	2953		07/01/2021/Load 2021-22 Board-Approved Original Bu	11.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.11	
	09/30/2021	GL_JOURNAL	PAY0471927	35327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	13.37	
	10/15/2021	GL_JOURNAL	ENP0472814	29698	PYE	10/15/2021/GL Encumbrance Process/147674 ;UNEMP fo	0.00	0.00	0.00	97.86	0.00	
Number of Transactions 4							Totals	-100.34	11.00	0.00	97.86	13.48
	0125	00010	00	3601	1000	1110 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

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>					
0125	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2962						64,622.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	529	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	6,793.38	
09/09/2021	GL_JOURNAL	PWC0470959	543	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6,847.36	
10/08/2021	GL_JOURNAL	PWC0472326	1041	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1042	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7,352.59	
10/15/2021	GL_JOURNAL	ENP0472814	32247	PYE	10/15/2021/GL Encumbrance Process/104731 ;WKRCMP f				0.00	0.00	61,726.94	0.00	

Number of Transactions 6							Totals		-18,103.05	64,622.00	0.00	61,726.94	20,998.11

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	63						0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	530	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	237.53	
09/09/2021	GL_JOURNAL	PWC0470959	544	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	183.54	

Number of Transactions 3							Totals		-421.07	0.00	0.00	0.00	421.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2960						4,308.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	531	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	422.34	
09/09/2021	GL_JOURNAL	PWC0470959	545	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	422.34	
10/08/2021	GL_JOURNAL	PWC0472326	1043	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	439.24	
10/15/2021	GL_JOURNAL	ENP0472814	32538	PYE	10/15/2021/GL Encumbrance Process/113564 ;WKRCMP f				0.00	0.00	1,783.72	0.00	

Number of Transactions 5							Totals		1,240.36	4,308.00	0.00	1,783.72	1,283.92

<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>				
0125	00010	00	3601	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2961						7,050.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	532	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	712.58

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00		3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2021	GL_JOURNAL	PWC0470959	546	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	712.58	
10/08/2021	GL_JOURNAL	PWC0472326	1044	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	741.08	
10/15/2021	GL_JOURNAL	ENP0472814	32468	PYE	10/15/2021/GL Encumbrance Process/106744 ;WKRCMP f					0.00	0.00	6,669.72	0.00	
Number of Transactions 5									Totals	-1,785.96	7,050.00	0.00	6,669.72	2,166.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	2959						07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	533	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	339.93	
09/09/2021	GL_JOURNAL	PWC0470959	547	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	339.93	
10/08/2021	GL_JOURNAL	PWC0472326	1045	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	353.52	
10/15/2021	GL_JOURNAL	ENP0472814	31862	PYE	10/15/2021/GL Encumbrance Process/102840 ;WKRCMP f					0.00	0.00	3,181.70	0.00	
Number of Transactions 5									Totals	-799.08	3,416.00	0.00	3,181.70	1,033.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3601	2700	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	2957						07/01/2021/Load 2021-22 Board-Approved Original Bu	895.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1046	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	136.44	
10/15/2021	GL_JOURNAL	ENP0472814	32619	PYE	10/15/2021/GL Encumbrance Process/128613 ;WKRCMP f					0.00	0.00	982.40	0.00	
Number of Transactions 3									Totals	-223.84	895.00	0.00	982.40	136.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif				
06/23/2021	GL_BD_JRNL	ORG0466503	2956						07/01/2021/Load 2021-22 Board-Approved Original Bu	837.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	534	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	59.68
10/08/2021	GL_JOURNAL	PWC0472326	1047	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	62.06
10/15/2021	GL_JOURNAL	ENP0472814	32620	PYE	10/15/2021/GL Encumbrance Process/165436 ;WKRCMP f					0.00	0.00	558.57	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>			
0125	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
Number of Transactions 4						Totals	156.69	837.00	0.00	558.57	121.74
<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>			
0125	00010	00	3601	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2958	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,290.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1048	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	91.45
10/15/2021	GL_JOURNAL	ENP0472814	31863	PYE	10/15/2021/GL Encumbrance Process/170318 ;WKRCMP f			0.00	0.00	823.08	0.00
Number of Transactions 3						Totals	375.47	1,290.00	0.00	823.08	91.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	64	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>			
0125	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2963	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3268	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	5666	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	27.90
10/15/2021	GL_JOURNAL	ENP0472814	34896	PYE	10/15/2021/GL Encumbrance Process/136342 ;WKRCMP f			0.00	0.00	155.32	0.00
Number of Transactions 4						Totals	-46.52	139.00	0.00	155.32	30.20
<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>			
0125	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2967	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,130.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0125	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/06/2021	GL_JOURNAL	PWC0469381	2893	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		-12.99	
08/06/2021	GL_JOURNAL	PWC0469381	2894	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		35.39	
09/09/2021	GL_JOURNAL	PWC0470959	3269	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		6.41	
09/09/2021	GL_JOURNAL	PWC0470959	3270	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		210.70	
10/08/2021	GL_JOURNAL	PWC0472326	5667	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5668	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		20.07	
10/08/2021	GL_JOURNAL	PWC0472326	5669	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		467.47	
10/15/2021	GL_JOURNAL	ENP0472814	34348	PYE	10/15/2021/GL Encumbrance Process/144526 ;WKRCMP f				0.00	0.00	3,374.36		0.00	
Number of Transactions 9									Totals	-971.41	3,130.00	0.00	3,374.36	727.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3602	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2966		07/01/2021/Load 2021-22 Board-Approved Original Bu				784.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3271	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		42.22	
10/08/2021	GL_JOURNAL	PWC0472326	5670	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		141.73	
10/15/2021	GL_JOURNAL	ENP0472814	34349	PYE	10/15/2021/GL Encumbrance Process/113820 ;WKRCMP f				0.00	0.00	856.32		0.00	
Number of Transactions 4									Totals	-256.27	784.00	0.00	856.32	183.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2964		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5671	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		52.05	
10/15/2021	GL_JOURNAL	ENP0472814	34350	PYE	10/15/2021/GL Encumbrance Process/161836 ;WKRCMP f				0.00	0.00	468.41		0.00	
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						
0125	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	65		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>		
		0125	00010	00	3602	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	3272	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.55
	Number of Transactions		2	Totals					-11.55	0.00	0.00	11.55
		<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>		
		0125	00010	00	3602	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	2965		07/01/2021/Load 2021-22 Board-Approved Original Bu			499.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3273	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.66
	10/08/2021	GL_JOURNAL	PWC0472326	5672	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	65.17
	10/15/2021	GL_JOURNAL	ENP0472814	34351	PYE	10/15/2021/GL Encumbrance Process/147674 ;WKRCMP f			0.00	0.00	540.06	0.00
	Number of Transactions		4	Totals					-112.89	499.00	0.00	71.83
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0125	00010	00	3701	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2974		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,650.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2147	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	332.28
	09/09/2021	GL_JOURNAL	PRM0470958	3948	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	334.93
	10/08/2021	GL_JOURNAL	PRM0472330	9689	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	359.64
	10/15/2021	GL_JOURNAL	ENP0472814	36900	PYE	10/15/2021/GL Encumbrance Process/104731 ;RM01 for			0.00	0.00	3,019.30	0.00
	Number of Transactions		5	Totals					-396.15	3,650.00	0.00	1,026.85
		<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>		
		0125	00010	00	3701	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	66		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	2148	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	11.62
	09/09/2021	GL_JOURNAL	PRM0470958	3949	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	8.98
	Number of Transactions		3	Totals					-20.60	0.00	0.00	20.60

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00010	00	3701	1000	1110 01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2971		07/01/2021/Load 2021-22 Board-Approved	Original Bu	244.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2149	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	20.66	
09/09/2021	GL_JOURNAL	PRM0470958	3950	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	20.66	
10/08/2021	GL_JOURNAL	PRM0472330	9690	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	21.48	
10/15/2021	GL_JOURNAL	ENP0472814	37191	PYE	10/15/2021/GL Encumbrance Process/113564	;RM01 for	0.00	0.00	87.25	0.00	
Number of Transactions 5						Totals	93.95	244.00	0.00	87.25	62.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3701	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2972		07/01/2021/Load 2021-22 Board-Approved	Original Bu	399.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2150	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	34.85	
09/09/2021	GL_JOURNAL	PRM0470958	3951	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	34.85	
10/08/2021	GL_JOURNAL	PRM0472330	9691	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	36.25	
10/15/2021	GL_JOURNAL	ENP0472814	37121	PYE	10/15/2021/GL Encumbrance Process/106744	;RM01 for	0.00	0.00	326.25	0.00	
Number of Transactions 5						Totals	-33.20	399.00	0.00	326.25	105.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2973		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2151	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	73.65	
09/09/2021	GL_JOURNAL	PRM0470958	3952	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	73.65	
10/08/2021	GL_JOURNAL	PRM0472330	9692	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	76.60	
10/15/2021	GL_JOURNAL	ENP0472814	36515	PYE	10/15/2021/GL Encumbrance Process/102840	;RMC7 for	0.00	0.00	689.37	0.00	
Number of Transactions 5						Totals	-58.27	855.00	0.00	689.37	223.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3701	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2970		07/01/2021/Load 2021-22 Board-Approved	Original Bu	224.00	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>					
	0125	00010	00	3701	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9693	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	29.56	
10/15/2021	GL_JOURNAL	ENP0472814	37272	PYE	10/15/2021/GL Encumbrance Process/128613 ;RMC7 for					0.00	0.00	212.85	0.00	
Number of Transactions 3									Totals	-18.41	224.00	0.00	212.85	29.56
	<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>					
	0125	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2968		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2152	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.92	
10/08/2021	GL_JOURNAL	PRM0472330	9694	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.04	
10/15/2021	GL_JOURNAL	ENP0472814	37273	PYE	10/15/2021/GL Encumbrance Process/165436 ;RM01 for					0.00	0.00	27.32	0.00	
Number of Transactions 4									Totals	13.72	47.00	0.00	27.32	5.96
	<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>					
	0125	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2969		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9695	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.47	
10/15/2021	GL_JOURNAL	ENP0472814	36516	PYE	10/15/2021/GL Encumbrance Process/170318 ;RM01 for					0.00	0.00	40.26	0.00	
Number of Transactions 3									Totals	28.27	73.00	0.00	40.26	4.47
	<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>					
	0125	00010	00	3701	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	67		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>					
	0125	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
<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 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>				
0125	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2975		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5916	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3466	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	2.73			
10/15/2021	GL_JOURNAL	ENP0472814	39546	PYE	10/15/2021/GL Encumbrance Process/136342	;RM05 for	0.00	0.00	15.19			
							-----	-----	-----			
Number of Transactions 4							Totals	-2.14	16.00	0.00	15.19	2.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2979		07/01/2021/Load 2021-22 Board-Approved	Original Bu	630.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3733	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	6.17			
08/06/2021	GL_JOURNAL	PRM0469379	3734	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	-2.26			
09/09/2021	GL_JOURNAL	PRM0470958	5917	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	36.72			
10/08/2021	GL_JOURNAL	PRM0472330	3467	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	81.47			
10/15/2021	GL_JOURNAL	ENP0472814	39001	PYE	10/15/2021/GL Encumbrance Process/144526	;RM03 for	0.00	0.00	588.07			
							-----	-----	-----			
Number of Transactions 6							Totals	-80.17	630.00	0.00	588.07	122.10
<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>				
0125	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2978		07/01/2021/Load 2021-22 Board-Approved	Original Bu	89.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5918	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	4.13			
10/08/2021	GL_JOURNAL	PRM0472330	3468	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	13.87			
10/15/2021	GL_JOURNAL	ENP0472814	39002	PYE	10/15/2021/GL Encumbrance Process/113820	;RM05 for	0.00	0.00	83.77			
							-----	-----	-----			
Number of Transactions 4							Totals	-12.77	89.00	0.00	83.77	18.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2976		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3469	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	5.09			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00010	00	3702	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
10/15/2021	GL_JOURNAL	ENP0472814	39003	PYE	10/15/2021/GL Encumbrance Process/161836 ;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>		
	0125	00010	00	3702	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	68		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5919	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13	
Number of Transactions 2						Totals	-1.13	0.00	0.00	0.00	1.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00010	00	3702	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2977		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5920	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.65	
10/08/2021	GL_JOURNAL	PRM0472330	3470	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.38	
10/15/2021	GL_JOURNAL	ENP0472814	39004	PYE	10/15/2021/GL Encumbrance Process/147674 ;RM05 for		0.00	0.00	52.84	0.00	
Number of Transactions 4						Totals	-3.87	56.00	0.00	52.84	7.03
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00010	00	3985	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2986		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,056.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	476.55	
10/15/2021	GL_JOURNAL	ENP0472814	41318	PYE	10/15/2021/GL Encumbrance Process/104731 ;LIFE for		0.00	0.00	3,354.73	0.00	
Number of Transactions 3						Totals	224.72	4,056.00	0.00	3,354.73	476.55
	<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>		
	0125	00010	00	3985	1000	1110	01000	3301	2022		
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
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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>		
0125	00010	00	3985	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	0000466534	69		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3985	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2984		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41609	PYE	10/15/2021/GL Encumbrance Process/113564 ;LIFE for		0.00		96.94	
Number of Transactions 3							Totals	144.41	270.00	96.94
<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>		
0125	00010	00	3985	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2985		07/01/2021/Load 2021-22 Board-Approved Original Bu		442.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41539	PYE	10/15/2021/GL Encumbrance Process/106744 ;LIFE for		0.00		362.49	
Number of Transactions 3							Totals	31.18	442.00	362.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2983		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40933	PYE	10/15/2021/GL Encumbrance Process/102840 ;LIFE for		0.00		172.92	
Number of Transactions 3							Totals	18.02	214.00	172.92
<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>		
0125	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

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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>					
	0125	00010	00	3985	2700	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2981		07/01/2021/Load 2021-22 Board-Approved Original Bu					56.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.93	
10/15/2021	GL_JOURNAL	ENP0472814	41690	PYE	10/15/2021/GL Encumbrance Process/128613 ;LIFE for					0.00	0.00	53.39	0.00	
Number of Transactions 3									Totals	-3.32	56.00	0.00	53.39	5.93
	<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>					
	0125	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2980		07/01/2021/Load 2021-22 Board-Approved Original Bu					53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.05	
10/15/2021	GL_JOURNAL	ENP0472814	41691	PYE	10/15/2021/GL Encumbrance Process/165436 ;LIFE for					0.00	0.00	30.36	0.00	
Number of Transactions 3									Totals	18.59	53.00	0.00	30.36	4.05
	<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>					
	0125	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2982		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.97	
10/15/2021	GL_JOURNAL	ENP0472814	40934	PYE	10/15/2021/GL Encumbrance Process/170318 ;LIFE for					0.00	0.00	44.73	0.00	
Number of Transactions 3									Totals	31.30	81.00	0.00	44.73	4.97
	<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>					
	0125	00010	00	3985	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	70		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00010	00	3995	2420 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2987		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	
	Number of Transactions 1						Totals			9.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00010	00	3995	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2991		07/01/2021/Load 2021-22 Board-Approved Original Bu			197.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	43301	PYE	10/15/2021/GL Encumbrance Process/144526 ;LIFE for			0.00	0.00	183.40	
	Number of Transactions 3						Totals			-7.69	197.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00010	00	3995	3130 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2990		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	43302	PYE	10/15/2021/GL Encumbrance Process/113820 ;LIFE for			0.00	0.00	46.54	
	Number of Transactions 3						Totals			-2.48	49.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00010	00	3995	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2988		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	43303	PYE	10/15/2021/GL Encumbrance Process/161836 ;LIFE for			0.00	0.00	25.46	
	Number of Transactions 3						Totals			-2.16	26.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	00010	00	3995	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0125	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	71		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>					
0125	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2989		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00				
Number of Transactions 1							Totals	32.00	32.00	0.00			
Number of Transactions 425							Account	Totals 3000s	-39,516.43	1,588,565.00	0.00	1,319,594.87	308,486.56
Number of Transactions 528							Resource	Totals 00010	-312,469.62	5,244,940.00	0.00	4,258,742.15	1,298,667.47
<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>					
0125	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	1587		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,882.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PAY0470939	120	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	271	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 5							Totals	29,226.84	38,882.00	0.00	0.00	9,655.16	
<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>					
0125	00011	00	1162	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	878		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0125	00011	00	1162	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
Number of Transactions 2						Totals	-145.12	0.00	0.00	145.12
Number of Transactions 7						Account	Totals 1000s	29,081.72	38,882.00	9,800.28
<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>		
0125	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2992						6,190.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu										0.00
07/29/2021	GL_JOURNAL	PAY0468710	4502	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll										0.00
09/09/2021	GL_JOURNAL	PAY0470939	1325	PAYROLL					0.00	0.00
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll										0.00
09/30/2021	GL_JOURNAL	PAY0471927	8335	PAYROLL					0.00	0.00
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll										0.00
10/07/2021	GL_JOURNAL	PAY0472314	2350	PAYROLL					0.00	0.00
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll										0.00
Number of Transactions 5						Totals	4,604.37	6,190.00	0.00	1,585.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2993						564.00	0.00
07/01/2021/Load 2021-22 Board-Approved Original Bu										0.00
07/29/2021	GL_JOURNAL	PAY0468710	7829	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll										0.00
09/09/2021	GL_JOURNAL	PAY0470939	2079	PAYROLL					0.00	0.00
08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll										0.00
09/30/2021	GL_JOURNAL	PAY0471927	13872	PAYROLL					0.00	0.00
09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll										0.00
10/07/2021	GL_JOURNAL	PAY0472314	3605	PAYROLL					0.00	0.00
09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll										0.00
Number of Transactions 5						Totals	11.63	564.00	0.00	552.37
<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>		
0125	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	879						0.00	0.00
07/01/2021/Open zero dollar strings/										0.00
07/29/2021	GL_JOURNAL	PAY0468710	7835	PAYROLL					0.00	0.00
07/31/2021/21-07-30AL Payroll/21-07-30AL 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 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
0125	00011	00	3301	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

Number of Transactions	2	Totals				-2.10	0.00	0.00	0.00	2.10
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00011	00	3501	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2994	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11283	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.37
09/09/2021	GL_JOURNAL	PAY0470939	3250	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	32212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.66
10/07/2021	GL_JOURNAL	PAY0472314	5595	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.80

Number of Transactions	5	Totals				-29.91	19.00	0.00	0.00	48.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00011	00	3501	1000	4760	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	880	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.07

Number of Transactions	2	Totals				-0.07	0.00	0.00	0.00	0.07
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00011	00	3601	1000	1110	01000	0000	2022	
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	2995	07/01/2021/Load 2021-22 Board-Approved Original Bu				929.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	535	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	21.31
09/09/2021	GL_JOURNAL	PWC0470959	548	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1049	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	81.64
10/08/2021	GL_JOURNAL	PWC0472326	1050	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	158.93

Number of Transactions	5	Totals				662.52	929.00	0.00	0.00	266.48
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00011	00	3601	1000	4760	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1196		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	536	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00				
Number of Transactions 2							Totals	-4.01	0.00	0.00	0.00	4.01	
Number of Transactions 26							Account	Totals 3000s	5,242.43	7,702.00	0.00	0.00	2,459.57
Number of Transactions 33							Resource	Totals 00011	34,324.15	46,584.00	0.00	0.00	12,259.85
<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>					
0125	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	388		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4063	PYE	10/15/2021/GL Encumbrance Process/161836 ;Salary f		0.00	0.00	9,428.47				
Number of Transactions 3							Totals	-10,476.08	0.00	0.00	9,428.47	1,047.61	
<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>					
0125	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	72		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-139.47	0.00	0.00	0.00	139.47	
Number of Transactions 5							Account	Totals 2000s	-10,615.55	0.00	0.00	9,428.47	1,187.08
<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>					
0125	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions 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
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>				
0125	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	389		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	240.01
10/15/2021	GL_JOURNAL	ENP0472814	8470	PYE	10/15/2021/GL Encumbrance Process/161836 ;PERS_A f				0.00	0.00	2,160.06	0.00
Number of Transactions 3						Totals		-2,400.07	0.00	0.00	2,160.06	240.01
<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>				
0125	00015	00	3202	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	73		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7631	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	31.95
Number of Transactions 2						Totals		-31.95	0.00	0.00	0.00	31.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	390		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	80.61
10/15/2021	GL_JOURNAL	ENP0472814	13090	PYE	10/15/2021/GL Encumbrance Process/161836 ;OASDI fo				0.00	0.00	721.27	0.00
Number of Transactions 3						Totals		-801.88	0.00	0.00	721.27	80.61
<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>				
0125	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	74		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	10.67
Number of Transactions 2						Totals		-10.67	0.00	0.00	0.00	10.67
<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>				
0125	00015	00	3431	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0125	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	391		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	17398	PYE	10/15/2021/GL Encumbrance Process/161836 ;VISION f				0.00		0.00	21.60	0.00	
Number of Transactions 3									Totals	-24.00	0.00	0.00	21.60	2.40
0125	00015	00	3431	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	75		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
0125	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	392		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	21617	PYE	10/15/2021/GL Encumbrance Process/161836 ;DENTAL f				0.00		0.00	189.00	0.00	
Number of Transactions 3									Totals	-211.80	0.00	0.00	189.00	22.80
0125	00015	00	3451	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	76		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
0125	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	393		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>					
		0125	00015	00	3471	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	09/30/2021	GL_JOURNAL	PAY0471927	29908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	562.20	
	10/15/2021	GL_JOURNAL	ENP0472814	25816	PYE	10/15/2021/GL Encumbrance Process/161836 ;MEDICA f		0.00	0.00	4,155.98	0.00	

	Number of Transactions 3						Totals	-4,718.18	0.00	0.00	4,155.98	562.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	00015	00	3471	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	77		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>					
		0125	00015	00	3502	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd										
	09/16/2021	GL_BD_JRNL	0000471399	394		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.32	
	10/15/2021	GL_JOURNAL	ENP0472814	30376	PYE	10/15/2021/GL Encumbrance Process/161836 ;UNEMP fo		0.00	0.00	47.14	0.00	

	Number of Transactions 3						Totals	-55.46	0.00	0.00	47.14	8.32
		<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>					
		0125	00015	00	3502	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd										
	06/23/2021	GL_BD_JRNL	0000466534	78		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07	

	Number of Transactions 2						Totals	-0.07	0.00	0.00	0.00	0.07
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	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	395		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>			
	0125	00015	00	3602	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_JOURNAL	PWC0472326	5673	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	28.91
	10/15/2021	GL_JOURNAL	ENP0472814	35029	PYE	10/15/2021/GL Encumbrance Process/161836 ;WKRCMP f			0.00	0.00	260.23	0.00

	Number of Transactions 3						Totals	-289.14	0.00	0.00	260.23	28.91
	<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>			
	0125	00015	00	3602	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	79		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3274	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.85

	Number of Transactions 2						Totals	-3.85	0.00	0.00	0.00	3.85
	<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>			
	0125	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	396		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3471	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.83
	10/15/2021	GL_JOURNAL	ENP0472814	39679	PYE	10/15/2021/GL Encumbrance Process/161836 ;RM05 for			0.00	0.00	25.46	0.00

	Number of Transactions 3						Totals	-28.29	0.00	0.00	25.46	2.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00015	00	3702	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
	06/23/2021	GL_BD_JRNL	0000466534	80		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	5921	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.38

	Number of Transactions 2						Totals	-0.38	0.00	0.00	0.00	0.38
	<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>			
	0125	00015	00	3995	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	397		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.50		
10/15/2021	GL_JOURNAL	ENP0472814	43881	PYE	10/15/2021/GL Encumbrance Process/161836 ;LIFE for				0.00	0.00	0.00	14.14	0.00		
Number of Transactions 3									Totals	-15.64	0.00	0.00	14.14	1.50	
0125	00015	00	3995	3140	0000	01000	3402	2022							
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	0000466534	81		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	
Number of Transactions 41									Account	Totals 3000s	-8,591.38	0.00	0.00	7,594.88	996.50
Number of Transactions 46									Resource	Totals 00015	-19,206.93	0.00	0.00	17,023.35	2,183.58
0125	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	1588		07/01/2021/Load 2021-22 Board-Approved Original Bu				81,770.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1589		07/01/2021/Load 2021-22 Board-Approved Original Bu				16,354.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1590		07/01/2021/Load 2021-22 Board-Approved Original Bu				87,110.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	6,904.65		
08/26/2021	GL_JOURNAL	PAY0470429	956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	8,374.16		
09/30/2021	GL_JOURNAL	PAY0471927	1190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	16,197.74		
10/15/2021	GL_JOURNAL	ENP0472814	1277	PYE	10/15/2021/GL Encumbrance Process/118958 ;Salary f				0.00	0.00	0.00	125,147.75	0.00		
Number of Transactions 7									Totals	28,609.70	185,234.00	0.00	125,147.75	31,476.55	
Number of Transactions 7									Account	Totals 1000s	28,609.70	185,234.00	0.00	125,147.75	31,476.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2996		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,490.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,168.27		
08/26/2021	GL_JOURNAL	PAY0470429	5584	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,416.91		
09/30/2021	GL_JOURNAL	PAY0471927	8336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,733.56		
10/15/2021	GL_JOURNAL	ENP0472814	6277	PYE	10/15/2021/GL Encumbrance Process/118958 ;STRS for		0.00		0.00	21,175.00		
Number of Transactions 5							Totals	2,996.26	29,490.00	0.00	21,175.00	5,318.74
0125	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2997		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,686.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7830	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	100.12		
08/26/2021	GL_JOURNAL	PAY0470429	9852	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	121.42		
09/30/2021	GL_JOURNAL	PAY0471927	13873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	235.05		
10/15/2021	GL_JOURNAL	ENP0472814	10839	PYE	10/15/2021/GL Encumbrance Process/118958 ;FMED for		0.00		0.00	1,814.64		
Number of Transactions 5							Totals	414.77	2,686.00	0.00	1,814.64	456.59
0125	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	ORG0466503	2998		07/01/2021/Load 2021-22 Board-Approved Original Bu		211.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	15446	PYE	10/15/2021/GL Encumbrance Process/118958 ;VISION f		0.00		0.00	172.80		
Number of Transactions 3							Totals	19.00	211.00	0.00	172.80	19.20
0125	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2999		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,848.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	19665	PYE	10/15/2021/GL Encumbrance Process/118958 ;DENTAL f		0.00		0.00	1,512.00		

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	
0125	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	153.60	1,848.00	0.00	1,512.00	182.40
0125	00016	00	3461	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3000	07/01/2021/Load 2021-22 Board-Approved Original Bu			40,636.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27937	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,052.40	
10/15/2021	GL_JOURNAL	ENP0472814	23873	PYE 10/15/2021/GL Encumbrance Process/118958 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3						Totals	3,335.80	40,636.00	0.00	33,247.80	4,052.40
0125	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3001	07/01/2021/Load 2021-22 Board-Approved Original Bu			93.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11284	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.46	
08/26/2021	GL_JOURNAL	PAY0470429	14320	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.18	
09/30/2021	GL_JOURNAL	PAY0471927	32213	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	174.82	
10/15/2021	GL_JOURNAL	ENP0472814	28123	PYE 10/15/2021/GL Encumbrance Process/118958 ;UNEMP fo			0.00	0.00	625.74	0.00	
Number of Transactions 5						Totals	-715.20	93.00	0.00	625.74	182.46
0125	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3002	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,427.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	537	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	190.57	
09/09/2021	GL_JOURNAL	PWC0470959	549	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	231.13	
10/08/2021	GL_JOURNAL	PWC0472326	1051	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	447.06	
10/15/2021	GL_JOURNAL	ENP0472814	32776	PYE 10/15/2021/GL Encumbrance Process/118958 ;WKRCMP f			0.00	0.00	3,454.08	0.00	
Number of Transactions 5						Totals	104.16	4,427.00	0.00	3,454.08	868.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0125	00016	00	3701	1000	1110	01000	0000	2022									
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert																	
06/23/2021	GL_BD_JRNL	ORG0466503	3003						07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2153	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	9.32				
09/09/2021	GL_JOURNAL	PRM0470958	3953	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.31				
10/08/2021	GL_JOURNAL	PRM0472330	9696	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.87				
10/15/2021	GL_JOURNAL	ENP0472814	37429	PYE	10/15/2021/GL Encumbrance Process/118958 ;RM01 for					0.00	0.00	168.95	0.00				
Number of Transactions 5											Totals	38.55	250.00	0.00	168.95	42.50	
<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>									
0125	00016	00	3985	1000	1110	01000	0000	2022									
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert																	
06/23/2021	GL_BD_JRNL	ORG0466503	3004						07/01/2021/Load 2021-22 Board-Approved Original Bu	279.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.03				
10/15/2021	GL_JOURNAL	ENP0472814	41845	PYE	10/15/2021/GL Encumbrance Process/118958 ;LIFE for					0.00	0.00	187.72	0.00				
Number of Transactions 3											Totals	66.25	279.00	0.00	187.72	25.03	
Number of Transactions 37											Account	Totals 3000s	6,413.19	79,920.00	0.00	62,358.73	11,148.08
Number of Transactions 44											Resource	Totals 00016	35,022.89	265,154.00	0.00	187,506.48	42,624.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>									
0125	00031	00	4302	8100	0000	01000	7004	2022									
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																	
05/28/2021	GL_BD_JRNL	PRE0465180	876						07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,660.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	788						07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,660.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	880						07/01/2021/Load 2021-22 Board-Approved Original Bu	10,640.00	0.00	0.00	0.00				
07/12/2021	PO_POENC	0000370627	11	No REQ.	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES LARGE					0.00	0.00	17.90	0.00				
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	22.11	0.00				
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	22.11	0.00				
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	0.00	0.00				
07/13/2021	PO_POENC	0000382637	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL					0.00	0.00	-22.11	0.00				
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND					0.00	0.00	4.92	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0125	00031	00	4302	8100	0000	01000	7004	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	4.92	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382637	8	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-4.92	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	390.06	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-0.01	0.00
07/13/2021	PO_POENC	0000380545	9	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-390.06	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	146.54	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380545	10	No REQ.	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-146.54	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
07/13/2021	PO_POENC	0000380545	14	No REQ.	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER		0.00	0.00	-0.32	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	35.40	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380545	15	No REQ.	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	-35.40	0.00
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	0.00	17.90
08/03/2021	AP_VOUCHER	01195955	1	P0000370627	WAXIE-001/W8418 BLUE FLOCKED LATEXGLOVES		0.00	0.00	-17.90	0.00
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	390.05
08/03/2021	AP_VOUCHER	01195971	1	P0000380545	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-390.05	0.00
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	0.00	146.54
08/03/2021	AP_VOUCHER	01195971	2	P0000380545	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERG		0.00	0.00	-146.54	0.00
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	0.00	35.40
08/03/2021	AP_VOUCHER	01195971	3	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00	0.00	-35.40	0.00
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	0.00	22.11
08/05/2021	AP_VOUCHER	01196189	1	P0000382637	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00	0.00	-22.11	0.00
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	4.92
08/05/2021	AP_VOUCHER	01196189	2	P0000382637	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-4.92	0.00
08/16/2021	REQ_PREENC	REQ469045	1		Waxie Sanitary Supply/112978/WAXIE KLEENLINE 5000		0.00	51.64	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	2		Waxie Sanitary Supply/112978/TRIGGER SPRAYER FOR 2		0.00	32.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	3		Waxie Sanitary Supply/112978/2600 PLASTIC LOBBY DU		0.00	86.40	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	4		Waxie Sanitary Supply/112978/EASY REACHER - STANDA		0.00	54.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	5		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00	122.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469045	6		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00	181.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00
08/17/2021	PO_POENC	0000385680	1	RREQ469045	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00	-51.64	0.00
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	34.91
08/17/2021	PO_POENC	0000385680	2	RREQ469045	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-32.40	0.00
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	93.10
08/17/2021	PO_POENC	0000385680	3	RREQ469045	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-86.40	0.00
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	58.19
08/17/2021	PO_POENC	0000385680	4	RREQ469045	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-54.00	0.00
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	131.46
08/17/2021	PO_POENC	0000385680	5	RREQ469045	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-122.00	0.00
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	195.03
08/17/2021	PO_POENC	0000385680	6	RREQ469045	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-181.00	0.00
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199757	1	P0000385680	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-131.46
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199757	2	P0000385680	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00	0.00	-55.64
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199757	3	P0000385680	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-58.19
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199757	4	P0000385680	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00	0.00	-34.91
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199757	5	P0000385680	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-195.02
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201210	1	P0000385680	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	-93.10
10/15/2021	REQ_PREENC	REQ473822	1		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00	49.50	0.00
10/15/2021	REQ_PREENC	REQ473822	2		Waxie Sanitary Supply/112978/8645L NITRILE PF EXAM		0.00	428.00	0.00
10/15/2021	REQ_PREENC	REQ473822	3		Waxie Sanitary Supply/112978/8430 DELUXE FLOCKED L		0.00	24.50	0.00
10/15/2021	REQ_PREENC	REQ473822	4		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00	197.10	0.00
10/15/2021	REQ_PREENC	REQ473822	5		Waxie Sanitary Supply/112978/PADLOCK #81KA		0.00	83.40	0.00
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	53.34
10/15/2021	PO_POENC	0000388816	1	RREQ473822	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00	-49.50	0.00
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	0.00	461.17
10/15/2021	PO_POENC	0000388816	2	RREQ473822	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1		0.00	-428.00	0.00
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	0.00	26.40
10/15/2021	PO_POENC	0000388816	3	RREQ473822	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00	-24.50	0.00
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	0.00	212.38
10/15/2021	PO_POENC	0000388816	4	RREQ473822	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00	-197.10	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0125	00031	00	4302	8100	0000	01000	7004	2022						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA					0.00	0.00	89.86	0.00		
10/15/2021	PO_POENC	0000388816	5	RREQ473822	WAXIE-001/PADLOCK #81KA					0.00	-83.40	0.00	0.00		
Number of Transactions 85									Totals	8,611.60	10,640.00	0.00	843.16	1,185.24	
Number of Transactions 85									Account	Totals 4000s	8,611.60	10,640.00	0.00	843.16	1,185.24
	<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>						
	0125	00031	00	5717	8100	0000	01000	7004	2022						
	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial														
05/28/2021	GL_BD_JRNL	PRE0465180	877		07/01/2021/Load 2022 Preliminary 25% Budget for ac					840.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	789		07/01/2021/Remove 2022 Preliminary 25% Budget for					-840.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	881		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,360.00	0.00	0.00	0.00		
08/13/2021	REQ_PREENC	REQ468987	1		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B					0.00	232.00	0.00	0.00		
08/13/2021	REQ_PREENC	REQ468987	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski					0.00	780.00	0.00	0.00		
08/13/2021	REQ_PREENC	REQ468987	3		Waxie Sanitary Supply/112978/Scott 04007 Coreless					0.00	869.00	0.00	0.00		
08/13/2021	REQ_PREENC	REQ468987	4		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA					0.00	51.34	0.00	0.00		
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774 RREQ468987 Scott Luxury Foam S					0.00	0.00	0.00	857.69		
08/20/2021	CM_TRNXTN	0000008774	28102		000000000000008774 RREQ468987 Scott Luxury Foam S					0.00	-780.00	0.00	0.00		
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775 RREQ468987 Waxie 33x39 1.3 Mil					0.00	0.00	0.00	230.18		
08/20/2021	CM_TRNXTN	0000008775	28102		000000000000008775 RREQ468987 Waxie 33x39 1.3 Mil					0.00	-230.18	0.00	0.00		
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777 RREQ468987 SCOTT 04460 2-PLY S					0.00	0.00	0.00	51.34		
08/20/2021	CM_TRNXTN	0000008777	28102		000000000000008777 RREQ468987 SCOTT 04460 2-PLY S					0.00	-51.34	0.00	0.00		
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779 RREQ468987 Scott 04007 Coreles					0.00	0.00	0.00	621.50		
08/20/2021	CM_TRNXTN	0000008779	28102		000000000000008779 RREQ468987 Scott 04007 Coreles					0.00	-621.50	0.00	0.00		
Number of Transactions 15									Totals	1,349.97	3,360.00	249.32	0.00	1,760.71	
Number of Transactions 15									Account	Totals 5000s	1,349.97	3,360.00	249.32	0.00	1,760.71
Number of Transactions 100									Resource	Totals 00031	9,961.57	14,000.00	249.32	843.16	2,945.95

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

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>					
0125	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	680		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	800	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,430.88			
10/07/2021	GL_JOURNAL	PAY0472314	1540	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,821.12			
Number of Transactions 4							Totals	-3,502.08	0.00	0.00	0.00	3,502.08	
Number of Transactions 4							Account	Totals 2000s	-3,502.08	0.00	0.00	0.00	3,502.08
<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>					
0125	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	265		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3055	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	59.60			
Number of Transactions 2							Totals	-59.60	0.00	0.00	0.00	59.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	681		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2623	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	19.14			
09/30/2021	GL_JOURNAL	PAY0471927	16979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	109.48			
10/07/2021	GL_JOURNAL	PAY0472314	4597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	139.31			
Number of Transactions 4							Totals	-267.93	0.00	0.00	0.00	267.93	
<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>					
0125	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/09/2021	GL_BD_JRNL	0000470955	682		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3794	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.13			
09/30/2021	GL_JOURNAL	PAY0471927	35323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	38.53			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00033	00	3502	8100	0000 01000 7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
10/07/2021	GL_JOURNAL	PAY0472314	6588	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.11	
Number of Transactions 4						Totals	-47.77	0.00	0.00	47.77	
0125	00033	00	3602	8100	0000 01000 7004	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	73		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3275	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.90	
10/08/2021	GL_JOURNAL	PWC0472326	5674	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.49	
10/08/2021	GL_JOURNAL	PWC0472326	5675	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.26	
Number of Transactions 4						Totals	-96.65	0.00	0.00	96.65	
Number of Transactions 14						Account	Totals 3000s	-471.95	0.00	0.00	471.95
Number of Transactions 18						Resource	Totals 00033	-3,974.03	0.00	0.00	3,974.03
0125	00098	00	2104	1110	5750 01000 4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm											
09/15/2021	GL_BD_JRNL	0000471297	700		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6114	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6115	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6117	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6118	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6114	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6115	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6116	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6117	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6118	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0125	00098	00	2104	1110 5750 01000 4216 2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn									
	09/15/2021	GL_JOURNAL	SAL0471276	6119	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0125	00098	00	2112	1110 5750 01000 4216 2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									
	09/15/2021	GL_BD_JRNL	0000471297	701		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,970.00
	09/15/2021	GL_JOURNAL	SAL0471276	6121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
	09/15/2021	GL_JOURNAL	SAL0471276	6120	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,970.00
	09/15/2021	GL_JOURNAL	SAL0471276	6121	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0125	00098	00	2236	3140 0000 01000 3402 2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS									
	09/15/2021	GL_BD_JRNL	0000471297	702		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	2,475.00
	09/15/2021	GL_JOURNAL	SAL0471276	6122	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-2,475.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
		0125	00098	00	2401	2700 0000 01000 3104 2022					
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS									
	09/15/2021	GL_BD_JRNL	0000471297	703		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	980.10
	09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	495.00
	09/15/2021	GL_JOURNAL	SAL0471276	6123	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-980.10
	09/15/2021	GL_JOURNAL	SAL0471276	6124	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-495.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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							
0125	00098	00	2401	2700	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	704	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,989.90		
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	6128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6125	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,989.90		
09/15/2021	GL_JOURNAL	SAL0471276	6126	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6127	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,970.00		
09/15/2021	GL_JOURNAL	SAL0471276	6128	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 35									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	705	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8259	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8260	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21		
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>						
0125	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_JOURNAL	SAL0471276	8261	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8262	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8263	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8264	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74		
09/15/2021	GL_JOURNAL	SAL0471276	8265	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8266	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47		
Number of Transactions 17									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>						
0125	00098	00	3302	2700	0000	01000	3104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	706		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	74.98		
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	37.87		
09/15/2021	GL_JOURNAL	SAL0471276	8268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-74.98		
09/15/2021	GL_JOURNAL	SAL0471276	8269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-37.87		
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>						
0125	00098	00	3302	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	707		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	152.24		
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.48		
09/15/2021	GL_JOURNAL	SAL0471276	8270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-152.24		
09/15/2021	GL_JOURNAL	SAL0471276	8271	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-113.60		
09/15/2021	GL_JOURNAL	SAL0471276	8272	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21		
09/15/2021	GL_JOURNAL	SAL0471276	8273	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.48		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00098	00	3302	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	708								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	189.34
09/15/2021	GL_JOURNAL	SAL0471276	8267	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-189.34
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00098	00	3502	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	709								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10404	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10405	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10406	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10407	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10408	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10409	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10410	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.48
09/15/2021	GL_JOURNAL	SAL0471276	10411	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.98
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00098	00	3502	2700	0000	01000	3104	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	710								
				09/14/2021/	Open zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.50
09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/	Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00098	00	3502	2700	0000	01000	3104	2022			
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_JOURNAL	SAL0471276	10413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.50
	09/15/2021	GL_JOURNAL	SAL0471276	10414	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.26
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>			
		0125	00098	00	3502	2700	0000	01000	3405	2022			
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	711		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
	09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.75
	09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.48
	09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
	09/15/2021	GL_JOURNAL	SAL0471276	10415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
	09/15/2021	GL_JOURNAL	SAL0471276	10416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.75
	09/15/2021	GL_JOURNAL	SAL0471276	10417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.48
	09/15/2021	GL_JOURNAL	SAL0471276	10418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
Number of Transactions 9							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	00098	00	3502	3140	0000	01000	3402	2022			
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	712		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.25
	09/15/2021	GL_JOURNAL	SAL0471276	10412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.25
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>			
		0125	00098	00	3602	1110	5750	01000	4216	2022			
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
	09/15/2021	GL_BD_JRNL	0000471297	713		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0125	00098	00	3602	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_JOURNAL	SAL0471276	12549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.32
09/15/2021	GL_JOURNAL	SAL0471276	12554	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12550	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12553	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.32
09/15/2021	GL_JOURNAL	SAL0471276	12554	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12555	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00098	00	3602	2700	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	714		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12557	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	27.05
09/15/2021	GL_JOURNAL	SAL0471276	12558	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12557	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-27.05
09/15/2021	GL_JOURNAL	SAL0471276	12558	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-13.66
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	715		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12559	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.92
09/15/2021	GL_JOURNAL	SAL0471276	12560	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00098	00	3602	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276		12561 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276		12562 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276		12559 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.92	
09/15/2021	GL_JOURNAL	SAL0471276		12560 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-40.99	
09/15/2021	GL_JOURNAL	SAL0471276		12561 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-81.97	
09/15/2021	GL_JOURNAL	SAL0471276		12562 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65	
Number of Transactions 9									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>					
	0125	00098	00	3602	3140	0000	01000	3402	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		716	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276		12556 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	68.31	
09/15/2021	GL_JOURNAL	SAL0471276		12556 Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-68.31	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 102									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 137									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	09800	00	1109	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495		1591	07/01/2021/Load 2021-22 Board-Approved Original Bu					57,620.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		850 PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,173.59	
08/26/2021	GL_JOURNAL	PAY0470429		867 PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,173.59	
09/30/2021	GL_JOURNAL	PAY0471927		1058 PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,380.13	
10/15/2021	GL_JOURNAL	ENP0472814		1121 PYE	10/15/2021/GL Encumbrance Process/113818 ;Salary f					0.00	0.00	48,421.20	0.00	
Number of Transactions 5									Totals	-6,528.51	57,620.00	0.00	48,421.20	

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

<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended Amount</u>
Number of Transactions 5						-6,528.51	57,620.00	0.00	48,421.20	15,727.31
<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>		
0125	09800	00	2236	3140	0000	01000	3402	2022		
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	82		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3590	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	139.47
Number of Transactions 2						-139.47	0.00	0.00	0.00	139.47
<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>		
0125	09800	00	2401	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	1155		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,222.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1156		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,122.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3403	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-231.90
08/02/2021	GL_JOURNAL	PAY0469046	529	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	158.49
08/26/2021	GL_JOURNAL	PAY0470429	4254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,119.04
09/30/2021	GL_JOURNAL	PAY0471927	6303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,850.36
10/15/2021	GL_JOURNAL	ENP0472814	4698	PYE	10/15/2021/GL Encumbrance Process/128279 ;Salary f			0.00	0.00	17,638.90
Number of Transactions 7						-2,190.89	19,344.00	0.00	17,638.90	3,895.99
<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>		
0125	09800	00	2456	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly										
09/29/2021	GL_BD_JRNL	0000471932	395		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	20.82
Number of Transactions 2						-20.82	0.00	0.00	0.00	20.82
<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>		
0125	09800	00	2955	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,513.00	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>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	2955	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly									

Number of Transactions 1 Totals 7,513.00 7,513.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 2000s 5,161.82 26,857.00 0.00 17,638.90 4,056.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3101	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3005		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,173.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	875.37
08/26/2021	GL_JOURNAL	PAY0470429	5585	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	875.37
09/30/2021	GL_JOURNAL	PAY0471927	8337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	910.32
10/15/2021	GL_JOURNAL	ENP0472814	6420	PYE	10/15/2021/GL Encumbrance Process/113818 ;STRS for		0.00		0.00	8,192.87	0.00

Number of Transactions 5 Totals -1,680.93 9,173.00 0.00 8,192.87 2,661.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3202	2700	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	3007		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,449.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	256.37
09/30/2021	GL_JOURNAL	PAY0471927	11267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	653.02
10/15/2021	GL_JOURNAL	ENP0472814	8590	PYE	10/15/2021/GL Encumbrance Process/128279 ;PERS_A f		0.00		0.00	4,041.07	0.00

Number of Transactions 4 Totals -501.46 4,449.00 0.00 4,041.07 909.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3202	3140	0000	01000	3402	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	0000466534	83		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	31.95

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

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
0125	09800	00	3202	3140	0000 01000 3402	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals -31.95 0.00 0.00 0.00 31.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3202	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3006	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,728.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,728.00 1,728.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3008	07/01/2021/Load 2021-22 Board-Approved Original Bu			835.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7831	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	75.02
08/26/2021	GL_JOURNAL	PAY0470429	9853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	75.02
09/30/2021	GL_JOURNAL	PAY0471927	13874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	78.09
10/15/2021	GL_JOURNAL	ENP0472814	10983	PYE	10/15/2021/GL Encumbrance Process/113818 ;FMED for		0.00	0.00	702.11	0.00

Number of Transactions 5 Totals -95.24 835.00 0.00 702.11 228.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3302	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3010	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,480.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-17.74
08/02/2021	GL_JOURNAL	PAY0469046	1094	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	12.12
08/26/2021	GL_JOURNAL	PAY0470429	11893	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	85.61
09/30/2021	GL_JOURNAL	PAY0471927	16971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	219.64
10/15/2021	GL_JOURNAL	ENP0472814	13210	PYE	10/15/2021/GL Encumbrance Process/128279 ;OASDI fo		0.00	0.00	1,349.37	0.00

Number of Transactions 6 Totals -169.00 1,480.00 0.00 1,349.37 299.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	3302	3140	0000	01000	3402	2022	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	84		07/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
Number of Transactions 2						Totals			-10.67	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	3302	3160	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	3009		07/01/2021/Load 2021-22 Board-Approved Original Bu				575.00	0.00
Number of Transactions 1						Totals			575.00	575.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	3421	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	3011		07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15588	PYE	10/15/2021/GL Encumbrance Process/113818 ;VISION f				0.00	0.00
Number of Transactions 3						Totals			0.40	58.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	3431	2700	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3012		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	17516	PYE	10/15/2021/GL Encumbrance Process/128279 ;VISION f				0.00	0.00
Number of Transactions 3						Totals			21.92	56.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	09800	00	3431	3140	0000	01000	3402	2022	
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>			
		0125	09800	00	3431	3140	0000	01000	3402	2022			
		Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	85		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>			
		0125	09800	00	3441	1000	1110	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3013		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	23923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72	
	10/15/2021	GL_JOURNAL	ENP0472814	19807	PYE	10/15/2021/GL Encumbrance Process/113818 ;DENTAL f			0.00	0.00	453.60	0.00	
Number of Transactions 3							Totals		-4.32	504.00	0.00	453.60	54.72
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0125	09800	00	3451	2700	0000	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	3014		07/01/2021/Load 2021-22 Board-Approved Original Bu			487.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	25901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	52.90	
	10/15/2021	GL_JOURNAL	ENP0472814	21735	PYE	10/15/2021/GL Encumbrance Process/128279 ;DENTAL f			0.00	0.00	249.48	0.00	
Number of Transactions 3							Totals		184.62	487.00	0.00	249.48	52.90
		<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>			
		0125	09800	00	3451	3140	0000	01000	3402	2022			
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	86		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>			
		0125	09800	00	3461	1000	1110	01000	0000	2022			
		Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3015		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3461	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	27938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,419.84
10/15/2021	GL_JOURNAL	ENP0472814	24014	PYE	10/15/2021/GL Encumbrance Process/113818 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 3						Totals	-311.18	11,083.00	0.00	9,974.34

<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>		
0125	09800	00	3471	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3016	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,713.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29905	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	828.31
10/15/2021	GL_JOURNAL	ENP0472814	25933	PYE	10/15/2021/GL Encumbrance Process/128279 ;MEDICA f			0.00	0.00	0.00
Number of Transactions 3						Totals	4,398.80	10,713.00	0.00	5,485.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3471	3140	0000	01000	3402	2022		
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	87	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>		
0125	09800	00	3501	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3017	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2.59
08/26/2021	GL_JOURNAL	PAY0470429	14321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	2.59
09/30/2021	GL_JOURNAL	PAY0471927	32214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	71.26
10/15/2021	GL_JOURNAL	ENP0472814	28267	PYE	10/15/2021/GL Encumbrance Process/113818 ;UNEMP fo			0.00	0.00	0.00
Number of Transactions 5						Totals	-289.55	29.00	0.00	242.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0125	09800	00	3502	2700	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3019		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	-0.12			
08/02/2021	GL_JOURNAL	PAY0469046	1940	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.08			
08/26/2021	GL_JOURNAL	PAY0470429	16364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.56			
09/30/2021	GL_JOURNAL	PAY0471927	35315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.58			
10/15/2021	GL_JOURNAL	ENP0472814	30496	PYE	10/15/2021/GL Encumbrance Process/128279 ;UNEMP fo		0.00	0.00	88.20			
Number of Transactions 6							Totals	-106.30	10.00	0.00	88.20	28.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3502	3140	0000	01000	3402	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.07			
Number of Transactions 2							Totals	-0.07	0.00	0.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3502	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3018		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00			
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	09800	00	3601	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3020		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,377.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	538	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	142.79
09/09/2021	GL_JOURNAL	PWC0470959	550	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	142.79
10/08/2021	GL_JOURNAL	PWC0472326	1052	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	148.49
10/15/2021	GL_JOURNAL	ENP0472814	32920	PYE	10/15/2021/GL Encumbrance Process/113818 ;WKRCMP f		0.00	0.00	1,336.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3601	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif			
Number of Transactions 5						Totals	-393.50	1,377.00	0.00	1,336.43	434.07	
0125	09800	00	3602	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3022						463.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2895	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	-6.40
08/06/2021	GL_JOURNAL	PWC0469381	2896	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.37
09/09/2021	GL_JOURNAL	PWC0470959	3276	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	30.89
10/08/2021	GL_JOURNAL	PWC0472326	5676	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.57
10/08/2021	GL_JOURNAL	PWC0472326	5677	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	78.67
10/15/2021	GL_JOURNAL	ENP0472814	35149	PYE	10/15/2021/GL Encumbrance Process/128279 ;WKRCMP f				0.00	0.00	486.83	0.00
Number of Transactions 7						Totals	-131.93	463.00	0.00	486.83	108.10	
0125	09800	00	3602	3140	0000	01000	3402	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	0000466534	89		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3277	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.85
Number of Transactions 2						Totals	-3.85	0.00	0.00	0.00	3.85	
0125	09800	00	3602	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3021		07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00
Number of Transactions 1						Totals	180.00	180.00	0.00	0.00	0.00	
0125	09800	00	3701	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	09800	00	3701	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3023		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2154	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	6.98	
09/09/2021	GL_JOURNAL	PRM0470958	3954	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	6.98	
10/08/2021	GL_JOURNAL	PRM0472330	9697	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.26	
10/15/2021	GL_JOURNAL	ENP0472814	37573	PYE	10/15/2021/GL Encumbrance Process/113818 ;RM01 for		0.00	0.00	65.37	
Number of Transactions 5						Totals	-8.59	78.00	0.00	21.22
0125	09800	00	3702	2700	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	3024		07/01/2021/Load 2021-22 Board-Approved Original Bu		93.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3735	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.76	
08/06/2021	GL_JOURNAL	PRM0469379	3736	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	-1.12	
09/09/2021	GL_JOURNAL	PRM0470958	5922	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	5.38	
10/08/2021	GL_JOURNAL	PRM0472330	3472	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	13.71	
10/15/2021	GL_JOURNAL	ENP0472814	39781	PYE	10/15/2021/GL Encumbrance Process/128279 ;RM03 for		0.00	0.00	84.84	
Number of Transactions 6						Totals	-10.57	93.00	0.00	18.73
0125	09800	00	3702	3140	0000 01000 3402	2022				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	90		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5923	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.38	
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38
0125	09800	00	3985	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu		86.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.68	
10/15/2021	GL_JOURNAL	ENP0472814	41989	PYE	10/15/2021/GL Encumbrance Process/113818 ;LIFE for		0.00	0.00	72.63	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	09800	00	3985	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										

Number of Transactions 3 Totals 3.69 86.00 0.00 72.63 9.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3995	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3026	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40252	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.16
10/15/2021	GL_JOURNAL	ENP0472814	44001	PYE 10/15/2021/GL Encumbrance Process/128279 ;LIFE for			0.00	0.00	26.46	0.00

Number of Transactions 3 Totals -0.62 29.00 0.00 26.46 3.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3995	3140	0000	01000	3402	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd								

06/23/2021	GL_BD_JRNL	0000466534	91	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

Number of Transactions 96 Account Totals 3000s 3,346.32 43,490.00 0.00 32,931.95 7,211.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	878	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,991.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	790	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,991.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	882	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,964.00	0.00	0.00	0.00

Number of Transactions 3 Totals 7,964.00 7,964.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 7,964.00 7,964.00 0.00 0.00 0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
Number of Transactions 116										9,943.63	135,931.00	0.00	98,992.05	26,995.32
0125	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					
Number of Transactions 5										-4,352.68	38,413.00	0.00	32,280.80	10,484.88
06/23/2021	GL_BD_JRNL	ORG0466495	1592		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38,413.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
08/26/2021	GL_JOURNAL	PAY0470429	868	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,449.06	
09/30/2021	GL_JOURNAL	PAY0471927	1059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,586.76	
10/15/2021	GL_JOURNAL	ENP0472814	1158	PYE	10/15/2021/GL	Encumbrance Process/113818	;Salary f		0.00	0.00	0.00	32,280.80	0.00	
Number of Transactions 1										8,346.00	8,346.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1596		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,346.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										8,346.00	8,346.00	0.00	0.00	0.00
0125	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor					
06/23/2021	GL_BD_JRNL	ORG0466495	1594		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35,023.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1430	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	2,162.45	
09/30/2021	GL_JOURNAL	PAY0471927	2284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,248.68	
10/15/2021	GL_JOURNAL	ENP0472814	1561	PYE	10/15/2021/GL	Encumbrance Process/165436	;Salary f		0.00	0.00	0.00	20,238.13	0.00	
Number of Transactions 4										10,373.74	35,023.00	0.00	20,238.13	4,411.13
0125	30100	00	1240	3140	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1240 - Nurse					
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>						
	0125	30100	00	1240	3140	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	1593		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,998.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	552.25		
10/15/2021	GL_JOURNAL	ENP0472814	1970	PYE	10/15/2021/GL Encumbrance Process/170318 ;Salary f					0.00	0.00	4,970.27	0.00		
Number of Transactions 3									Totals	3,475.48	8,998.00	0.00	4,970.27	552.25	
	<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>						
	0125	30100	00	1907	2100	4760	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1595		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,501.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,923.78		
10/15/2021	GL_JOURNAL	ENP0472814	2388	PYE	10/15/2021/GL Encumbrance Process/175435 ;Salary f					0.00	0.00	56,998.08	0.00		
Number of Transactions 3									Totals	31,579.14	92,501.00	0.00	56,998.08	3,923.78	
Number of Transactions 16									Account	Totals 1000s	49,421.68	183,281.00	0.00	114,487.28	19,372.04
	<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>						
	0125	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	ORG0466503	3029		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,444.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4505	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	583.58		
08/26/2021	GL_JOURNAL	PAY0470429	5586	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	583.58		
09/30/2021	GL_JOURNAL	PAY0471927	8338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	606.88		
10/15/2021	GL_JOURNAL	ENP0472814	6558	PYE	10/15/2021/GL Encumbrance Process/113818 ;STRS for					0.00	0.00	5,461.91	0.00		
Number of Transactions 5									Totals	208.05	7,444.00	0.00	5,461.91	1,774.04	
	<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>						
	0125	30100	00	3101	2100	4760	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3030		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,726.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	663.91		
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>			
0125	30100	00	3101	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
10/15/2021	GL_JOURNAL	ENP0472814	6608	PYE	10/15/2021/GL Encumbrance Process/175435 ;STRS for		0.00	0.00	9,644.08	0.00	
Number of Transactions 3						Totals	4,418.01	14,726.00	0.00	9,644.08	663.91
<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>			
0125	30100	00	3101	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3028		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,576.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	365.89	
09/30/2021	GL_JOURNAL	PAY0471927	8327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	380.48	
10/15/2021	GL_JOURNAL	ENP0472814	6495	PYE	10/15/2021/GL Encumbrance Process/165436 ;STRS for		0.00	0.00	3,424.29	0.00	
Number of Transactions 4						Totals	1,405.34	5,576.00	0.00	3,424.29	746.37
<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>			
0125	30100	00	3101	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3027		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,433.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.44	
10/15/2021	GL_JOURNAL	ENP0472814	6496	PYE	10/15/2021/GL Encumbrance Process/170318 ;STRS for		0.00	0.00	840.97	0.00	
Number of Transactions 3						Totals	498.59	1,433.00	0.00	840.97	93.44
<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>			
0125	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3033		07/01/2021/Load 2021-22 Board-Approved Original Bu		678.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7832	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	50.01	
08/26/2021	GL_JOURNAL	PAY0470429	9854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	50.01	
09/30/2021	GL_JOURNAL	PAY0471927	13875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.06	
10/15/2021	GL_JOURNAL	ENP0472814	11121	PYE	10/15/2021/GL Encumbrance Process/113818 ;FMED for		0.00	0.00	468.07	0.00	
Number of Transactions 5						Totals	57.85	678.00	0.00	468.07	152.08

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3301	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3034	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,341.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13880	PAYROLL			0.00	0.00	0.00	56.89	
10/15/2021	GL_JOURNAL	ENP0472814	11172	PYE			0.00	0.00	826.47	0.00	

Number of Transactions 3						Totals	457.64	1,341.00	0.00	826.47	56.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30100	00	3301	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3032	07/01/2021/Load 2021-22 Board-Approved Original Bu			508.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7825	PAYROLL			0.00	0.00	0.00	31.36	
09/30/2021	GL_JOURNAL	PAY0471927	13864	PAYROLL			0.00	0.00	0.00	32.62	
10/15/2021	GL_JOURNAL	ENP0472814	11058	PYE			0.00	0.00	293.45	0.00	

Number of Transactions 4						Totals	150.57	508.00	0.00	293.45	63.98
<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>			
0125	30100	00	3301	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3031	07/01/2021/Load 2021-22 Board-Approved Original Bu			130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13867	PAYROLL			0.00	0.00	0.00	8.01	
10/15/2021	GL_JOURNAL	ENP0472814	11059	PYE			0.00	0.00	72.07	0.00	

Number of Transactions 3						Totals	49.92	130.00	0.00	72.07	8.01
<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>			
0125	30100	00	3421	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3036	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19901	PAYROLL			0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	15721	PYE			0.00	0.00	34.56	0.00	

Number of Transactions 3						Totals	-0.40	38.00	0.00	34.56	3.84

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

PeopleSoft GL
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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>			
0125	30100	00	3421	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3038		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	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>			
0125	30100	00	3421	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3037		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19892	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814	15661	PYE	10/15/2021/GL Encumbrance Process/165436 ;VISION f		0.00		0.00	34.56	0.00
Number of Transactions 3						Totals	-0.40	38.00	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>			
0125	30100	00	3421	3140	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3035		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.96
10/15/2021	GL_JOURNAL	ENP0472814	15662	PYE	10/15/2021/GL Encumbrance Process/170318 ;VISION f		0.00		0.00	8.64	0.00
Number of Transactions 3						Totals	2.40	12.00	0.00	8.64	0.96
<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>			
0125	30100	00	3441	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3040		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23924	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	19940	PYE	10/15/2021/GL Encumbrance Process/113818 ;DENTAL f		0.00		0.00	302.40	0.00
Number of Transactions 3						Totals	-2.88	336.00	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>			
0125	30100	00	3441	2100	4760	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0125	30100	00	3441	2100	4760 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3042		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		840.00	0.00	0.00	0.00
Number of Transactions 1							Totals	840.00	840.00	0.00	0.00
	0125	30100	00	3441	3110	0000 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3041		07/01/2021/Load 2021-22 Board-Approved Original Bu	336.00		336.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	36.48
10/15/2021	GL_JOURNAL	ENP0472814	19880	PYE	10/15/2021/GL Encumbrance Process/165436 ;DENTAL f	0.00		0.00	0.00	302.40	0.00
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40
	0125	30100	00	3441	3140	0000 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3039		07/01/2021/Load 2021-22 Board-Approved Original Bu	105.00		105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	4.27
10/15/2021	GL_JOURNAL	ENP0472814	19881	PYE	10/15/2021/GL Encumbrance Process/170318 ;DENTAL f	0.00		0.00	0.00	75.60	0.00
Number of Transactions 3							Totals	25.13	105.00	0.00	75.60
	0125	30100	00	3461	1000	1110 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3044		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00		7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	0.00	946.56
10/15/2021	GL_JOURNAL	ENP0472814	24146	PYE	10/15/2021/GL Encumbrance Process/113818 ;MEDICA f	0.00		0.00	0.00	6,649.56	0.00
Number of Transactions 3							Totals	-208.12	7,388.00	0.00	6,649.56
	0125	30100	00	3461	2100	4760 01000 0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										

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

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Budget	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>			
	0125	30100	00	3461	2100	4760	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3046		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,471.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30100	00	3461	3110	0000	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3045		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,388.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	899.52	
	10/15/2021	GL_JOURNAL	ENP0472814	24087	PYE	10/15/2021/GL Encumbrance Process/165436 ;MEDICA f	0.00		0.00	6,649.56	0.00	
Number of Transactions 3							Totals	-161.08	7,388.00	0.00	6,649.56	899.52
	<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>			
	0125	30100	00	3461	3140	0000	01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3043		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,309.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	80.64	
	10/15/2021	GL_JOURNAL	ENP0472814	24088	PYE	10/15/2021/GL Encumbrance Process/170318 ;MEDICA f	0.00		0.00	1,662.39	0.00	
Number of Transactions 3							Totals	565.97	2,309.00	0.00	1,662.39	80.64
	<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>			
	0125	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	ORG0466503	3049		07/01/2021/Load 2021-22 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11286	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1.72	
	08/26/2021	GL_JOURNAL	PAY0470429	14322	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1.72	
	09/30/2021	GL_JOURNAL	PAY0471927	32215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	47.50	
	10/15/2021	GL_JOURNAL	ENP0472814	28405	PYE	10/15/2021/GL Encumbrance Process/113818 ;UNEMP fo	0.00		0.00	161.40	0.00	
Number of Transactions 5							Totals	-189.34	23.00	0.00	161.40	50.94

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 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>					
0125	30100	00	3501	2100	4760	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3050										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		46.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32220	PAYROLL					0.00	0.00	37.45		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28456	PYE					0.00	0.00	284.99		
				10/15/2021/GL	Encumbrance Process/175435	;UNEMP fo					0.00		
Number of Transactions 3						Totals			-276.44	46.00	0.00	284.99	37.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	3501	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3048										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11279	PAYROLL					0.00	0.00	1.08		
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32204	PAYROLL					0.00	0.00	30.70		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28342	PYE					0.00	0.00	101.19		
				10/15/2021/GL	Encumbrance Process/165436	;UNEMP fo					0.00		
Number of Transactions 4						Totals			-114.97	18.00	0.00	101.19	31.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	3501	3140	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3047										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		5.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32207	PAYROLL					0.00	0.00	2.76		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28343	PYE					0.00	0.00	24.85		
				10/15/2021/GL	Encumbrance Process/170318	;UNEMP fo					0.00		
Number of Transactions 3						Totals			-22.61	5.00	0.00	24.85	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>					
0125	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	ORG0466503	3053										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,118.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	539	No Jrnl Ref					0.00	0.00	95.19		
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	551	No Jrnl Ref					0.00	0.00	95.19		
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1053	No Jrnl Ref					0.00	0.00	98.99		
				09/30/2021/Worker's	Comp for September 2021/Sep21				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33058	PYE					0.00	0.00	890.95		
				10/15/2021/GL	Encumbrance Process/113818	;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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-62.32	1,118.00	0.00	890.95	289.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3601	2100	4760	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3054						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,211.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1054	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	108.30	
10/15/2021	GL_JOURNAL	ENP0472814	33109	PYE					10/15/2021/GL Encumbrance Process/175435 ;WKRCMP f	0.00	0.00	1,573.15	0.00	
Number of Transactions 3									Totals	529.55	2,211.00	0.00	1,573.15	108.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3601	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3052						07/01/2021/Load 2021-22 Board-Approved Original Bu	837.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	540	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	59.68	
10/08/2021	GL_JOURNAL	PWC0472326	1055	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	62.06	
10/15/2021	GL_JOURNAL	ENP0472814	32995	PYE					10/15/2021/GL Encumbrance Process/165436 ;WKRCMP f	0.00	0.00	558.57	0.00	
Number of Transactions 4									Totals	156.69	837.00	0.00	558.57	121.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3601	3140	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3051						07/01/2021/Load 2021-22 Board-Approved Original Bu	215.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1056	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	15.24	
10/15/2021	GL_JOURNAL	ENP0472814	32996	PYE					10/15/2021/GL Encumbrance Process/170318 ;WKRCMP f	0.00	0.00	137.18	0.00	
Number of Transactions 3									Totals	62.58	215.00	0.00	137.18	15.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3701	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	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	ORG0466503	3057		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2155	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	4.66	
09/09/2021	GL_JOURNAL	PRM0470958	3955	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	4.66	
10/08/2021	GL_JOURNAL	PRM0472330	9698	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.84	
10/15/2021	GL_JOURNAL	ENP0472814	37711	PYE	10/15/2021/GL Encumbrance Process/113818 ;RM01 for		0.00	0.00	43.58	
Number of Transactions 5						Totals	-5.74	52.00	0.00	43.58
0125	30100	00	3701	2100	4760 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3058		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9699	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.30	
10/15/2021	GL_JOURNAL	ENP0472814	37762	PYE	10/15/2021/GL Encumbrance Process/175435 ;RM01 for		0.00	0.00	76.95	
Number of Transactions 3						Totals	42.75	125.00	0.00	76.95
0125	30100	00	3701	3110	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3056		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2156	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.92	
10/08/2021	GL_JOURNAL	PRM0472330	9700	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.04	
10/15/2021	GL_JOURNAL	ENP0472814	37648	PYE	10/15/2021/GL Encumbrance Process/165436 ;RM01 for		0.00	0.00	27.32	
Number of Transactions 4						Totals	13.72	47.00	0.00	27.32
0125	30100	00	3701	3140	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3055		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9701	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.75	
10/15/2021	GL_JOURNAL	ENP0472814	37649	PYE	10/15/2021/GL Encumbrance Process/170318 ;RM01 for		0.00	0.00	6.71	

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

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>					
	0125	30100	00	3701	3140	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
Number of Transactions 3									Totals	4.54	12.00	0.00	6.71	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>					
	0125	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	ORG0466503	3061		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.46	
10/15/2021	GL_JOURNAL	ENP0472814	42124	PYE	10/15/2021/GL Encumbrance Process/113818 ;LIFE for					0.00	0.00	48.42	0.00	
Number of Transactions 3									Totals	3.12	58.00	0.00	48.42	6.46
	<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>					
	0125	30100	00	3985	2100	4760	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3062		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42172	PYE	10/15/2021/GL Encumbrance Process/175435 ;LIFE for					0.00	0.00	85.50	0.00	
Number of Transactions 2									Totals	53.50	139.00	0.00	85.50	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>					
	0125	30100	00	3985	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3060		07/01/2021/Load 2021-22 Board-Approved Original Bu					53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.05	
10/15/2021	GL_JOURNAL	ENP0472814	42062	PYE	10/15/2021/GL Encumbrance Process/165436 ;LIFE for					0.00	0.00	30.36	0.00	
Number of Transactions 3									Totals	18.59	53.00	0.00	30.36	4.05
	<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>					
	0125	30100	00	3985	3140	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3059		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	30100	00	3985	3140	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.83		
10/15/2021	GL_JOURNAL	ENP0472814	42063	PYE	10/15/2021/GL Encumbrance Process/170318 ;LIFE for		0.00	0.00	7.46	0.00		
Number of Transactions 3						Totals	5.71	14.00	0.00	7.46		
Number of Transactions 116						Account	Totals 3000s	27,090.04	74,166.00	0.00	40,809.56	6,266.40
0125	30100	00	4301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	879		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,386.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	791		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,386.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	883		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,543.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371317	27	No REQ.	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	372.60	0.00		
08/17/2021	REQ_PREENC	REQ469152	1		Staples Contract & Commercial Inc/112978/Staples S		0.00	440.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469152	2		Staples Contract & Commercial Inc/112978/TRU RED C		0.00	588.00	0.00	0.00		
08/17/2021	REQ_PREENC	REQ469152	3		Staples Contract & Commercial Inc/112978/Crayola C		0.00	331.20	0.00	0.00		
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	474.10	0.00		
08/17/2021	PO_POENC	0000385715	1	RREQ469152	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-440.00	0.00	0.00		
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	633.57	0.00		
08/17/2021	PO_POENC	0000385715	2	RREQ469152	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-588.00	0.00	0.00		
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	356.87	0.00		
08/17/2021	PO_POENC	0000385715	3	RREQ469152	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-331.20	0.00	0.00		
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00	474.10		
08/19/2021	AP_VOUCHER	01198192	1	P0000385715	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-474.10	0.00		
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	633.57		
08/19/2021	AP_VOUCHER	01198192	2	P0000385715	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-633.57	0.00		
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	356.87		
08/19/2021	AP_VOUCHER	01198192	3	P0000385715	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-356.87	0.00		
08/19/2021	REQ_PREENC	REQ469347	1		Staples Contract & Commercial Inc/112978/Industria		0.00	899.50	0.00	0.00		
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	0.00	969.21	0.00		
08/19/2021	PO_POENC	0000385843	1	RREQ469347	STAPLES DC-001/Industrial Chic Teacher Planner Pla		0.00	-899.50	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469824	1		Staples Contract & Commercial Inc/112978/Avery Tru		0.00	116.70	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469824	2		Staples Contract & Commercial Inc/112978/Crayola C		0.00	524.00	0.00	0.00		
08/26/2021	REQ_PREENC	REQ469824	3		Staples Contract & Commercial Inc/112978/Paper Mat		0.00	151.95	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	0.00	125.74	0.00	0.00		
08/26/2021	PO_POENC	0000386211	1	RREQ469824	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe	0.00	-116.70	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	564.61	0.00	0.00		
08/26/2021	PO_POENC	0000386211	2	RREQ469824	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-524.00	0.00	0.00	0.00		
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	0.00	163.73	0.00	0.00		
08/26/2021	PO_POENC	0000386211	3	RREQ469824	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po	0.00	-151.95	0.00	0.00	0.00		
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne	0.00	0.00	0.00	0.00	969.21		
08/28/2021	AP_VOUCHER	01199281	1	P0000385843	STAPLES DC-001/Industrial Chic Teacher Planne	0.00	0.00	-969.21	0.00	0.00		
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	0.00	125.74		
08/28/2021	AP_VOUCHER	01199317	1	P0000386211	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-125.74	0.00	0.00		
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	0.00	564.61		
08/28/2021	AP_VOUCHER	01199317	2	P0000386211	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-564.61	0.00	0.00		
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	0.00	0.00	163.73		
08/28/2021	AP_VOUCHER	01199317	3	P0000386211	STAPLES DC-001/Paper Mate Flair Felt Pen Med	0.00	0.00	-163.73	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471767	1		Staples Contract & Commercial Inc/112978/Staples H	0.00	67.20	0.00	0.00	0.00		
09/21/2021	REQ_PREENC	REQ471767	2		Staples Contract & Commercial Inc/112978/Champion	0.00	37.49	0.00	0.00	0.00		
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	72.41	0.00	0.00		
09/21/2021	PO_POENC	0000387478	1	RREQ471767	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-67.20	0.00	0.00	0.00		
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast	0.00	0.00	40.40	0.00	0.00		
09/21/2021	PO_POENC	0000387478	2	RREQ471767	STAPLES DC-001/Champion Sports Medium Weight Plast	0.00	-37.49	0.00	0.00	0.00		
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	0.00	0.00	72.41		
09/22/2021	AP_VOUCHER	01203007	1	P0000387478	STAPLES DC-001/Staples Hype Tank Highlighters	0.00	0.00	-72.41	0.00	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	11		09/28/2021/Transfer appropriations for resource 30	373.00	0.00	0.00	0.00	0.00		
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight	0.00	0.00	0.00	0.00	40.40		
10/02/2021	AP_VOUCHER	01204569	2	P0000387478	STAPLES DC-001/Champion Sports Medium Weight	0.00	0.00	-40.40	0.00	0.00		
10/06/2021	REQ_PREENC	REQ473004	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	195.92	0.00	0.00	0.00		
10/06/2021	REQ_PREENC	REQ473004	2		Staples Contract & Commercial Inc/112978/Swingline	0.00	93.20	0.00	0.00	0.00		
10/06/2021	REQ_PREENC	REQ473004	3		Staples Contract & Commercial Inc/112978/ScotchBlu	0.00	235.80	0.00	0.00	0.00		
Number of Transactions 53						Totals	1,617.84	5,916.00	524.92	372.60	3,400.64	
Number of Transactions 53						Account	Totals 4000s	1,617.84	5,916.00	524.92	372.60	3,400.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	5841	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5841 - Software License									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0125	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	880		07/01/2021/Load	2022 Preliminary 25% Budget for ac	2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	792		07/01/2021/Remove	2022 Preliminary 25% Budget for	-2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	884		07/01/2021/Load	2021-22 Board-Approved Original Bu	10,000.00		0.00	0.00			
Number of Transactions 3							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 188							Resource	Totals 30100	88,129.56	273,363.00	524.92	155,669.44	29,039.08
<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>					
0125	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	1159		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,200.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5919	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	87.49			
Number of Transactions 2							Totals	1,112.51	1,200.00	0.00	0.00	87.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	2282	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1158		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,000.00		0.00	0.00			
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	2,112.51	2,200.00	0.00	0.00	87.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	ORG0466503	3063		07/01/2021/Load	2021-22 Board-Approved Original Bu	506.00		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	30103	00	3202	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions															
Number of Transactions 1									Totals	506.00	506.00	0.00	0.00	0.00	
0125	30103	00	3302	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	3064						168.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	16969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6.71		
Number of Transactions 2									Totals	161.29	168.00	0.00	0.00	6.71	
0125	30103	00	3502	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	3065						1.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.15		
Number of Transactions 2									Totals	-0.15	1.00	0.00	0.00	1.15	
0125	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	ORG0466503	3066						53.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5678	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00		0.00	0.00	2.41		
Number of Transactions 2									Totals	50.59	53.00	0.00	0.00	2.41	
Number of Transactions 7									Account	Totals 3000s	717.73	728.00	0.00	0.00	10.27
0125	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement 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 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>					
0125	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	881		07/01/2021/Load	2022	Preliminary 25% Budget for ac	225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	793		07/01/2021/Remove	2022	Preliminary 25% Budget for	-225.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	885		07/01/2021/Load	2021-22	Board-Approved Original Bu	900.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	900.00	900.00	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>					
0125	30103	00	4304	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	882		07/01/2021/Load	2022	Preliminary 25% Budget for ac	128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	794		07/01/2021/Remove	2022	Preliminary 25% Budget for	-128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	886		07/01/2021/Load	2021-22	Board-Approved Original Bu	510.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	510.00	510.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,410.00	1,410.00	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>					
0125	30103	00	5733	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	883		07/01/2021/Load	2022	Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	795		07/01/2021/Remove	2022	Preliminary 25% Budget for	-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	887		07/01/2021/Load	2021-22	Board-Approved Original Bu	1,000.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	884		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	796		07/01/2021/Remove	2022	Preliminary 25% Budget for	-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	888		07/01/2021/Load	2021-22	Board-Approved Original Bu	100.00	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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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>					
0125	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 5000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 22							Resource	Totals 30103	5,340.24	5,438.00	0.00	0.00	97.76
<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>					
0125	30106	00	1240	3140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	1597					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,998.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2649	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	552.25	
10/15/2021	GL_JOURNAL	ENP0472814	1973	PYE				10/15/2021/GL Encumbrance Process/170318 ;Salary f	0.00	0.00	4,970.27	0.00	
Number of Transactions 3							Totals	3,475.48	8,998.00	0.00	4,970.27	552.25	
<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>					
0125	30106	00	1957	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1598					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,000.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	13,475.48	18,998.00	0.00	4,970.27	552.25
<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>					
0125	30106	00	2236	3140	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1160					07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5460	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,257.13	
10/15/2021	GL_JOURNAL	ENP0472814	4117	PYE				10/15/2021/GL Encumbrance Process/161836 ;Salary f	0.00	0.00	11,314.16	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 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>						
	0125	30106	00	2236	3140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS														
Number of Transactions 3									Totals	-880.29	11,691.00	0.00	11,314.16	1,257.13	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30106	00	2236	3140	0000	01000	3402	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	92		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3591	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	232.47		
Number of Transactions 2									Totals	-232.47	0.00	0.00	232.47		
Number of Transactions 5									Account	Totals 2000s	-1,112.76	11,691.00	0.00	11,314.16	1,489.60
	<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>						
	0125	30106	00	3101	2130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3068		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,592.00	1,592.00	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>						
	0125	30106	00	3101	3140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3067		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,433.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	93.44		
10/15/2021	GL_JOURNAL	ENP0472814	6620	PYE	10/15/2021/GL Encumbrance Process/170318 ;STRS for					0.00	0.00	840.97	0.00		
Number of Transactions 3									Totals	498.59	1,433.00	0.00	840.97	93.44	
	<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>						
	0125	30106	00	3202	3140	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt 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
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>				
0125	30106	00	3202	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3069		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,689.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8687	PYE	10/15/2021/GL Encumbrance Process/161836 ;PERS_A f		0.00		2,592.07			
Number of Transactions 3							Totals	-191.08	2,689.00	0.00	2,592.07	288.01
<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>				
0125	30106	00	3202	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	93		07/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7633	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-53.26	0.00	0.00	0.00	53.26
<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>				
0125	30106	00	3301	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3071		07/01/2021/Load 2021-22 Board-Approved Original Bu		145.00		0.00			
Number of Transactions 1							Totals	145.00	145.00	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>				
0125	30106	00	3301	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3070		07/01/2021/Load 2021-22 Board-Approved Original Bu		130.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13868	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11185	PYE	10/15/2021/GL Encumbrance Process/170318 ;FMED for		0.00		72.07			
Number of Transactions 3							Totals	49.92	130.00	0.00	72.07	8.01
<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>				
0125	30106	00	3302	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												

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

PeopleSoft GL
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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>			
	0125	30106	00	3302	3140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu			894.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.74	
10/15/2021	GL_JOURNAL	ENP0472814	13321	PYE	10/15/2021/GL Encumbrance Process/161836 ;OASDI fo			0.00	0.00	865.54	0.00	
Number of Transactions 3						Totals		-68.28	894.00	0.00	865.54	96.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3302	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	94		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.79	
Number of Transactions 2						Totals		-17.79	0.00	0.00	0.00	17.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3421	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19896	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15778	PYE	10/15/2021/GL Encumbrance Process/170318 ;VISION f			0.00	0.00	8.64	0.00	
Number of Transactions 3						Totals		2.40	12.00	0.00	8.64	0.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3431	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3074		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21883	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	17594	PYE	10/15/2021/GL Encumbrance Process/161836 ;VISION f			0.00	0.00	25.92	0.00	
Number of Transactions 3						Totals		9.20	38.00	0.00	25.92	2.88

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
		0125	30106	00	3431	3140 0000 01000 3402	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	95		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>				
		0125	30106	00	3441	3140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3075		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.27
	10/15/2021	GL_JOURNAL	ENP0472814	19997	PYE	10/15/2021/GL Encumbrance Process/170318 ;DENTAL f		0.00	0.00	75.60	0.00
Number of Transactions 3							Totals	25.13	105.00	0.00	75.60
		<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>				
		0125	30106	00	3451	3140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	3076		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25905	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	21812	PYE	10/15/2021/GL Encumbrance Process/161836 ;DENTAL f		0.00	0.00	226.80	0.00
Number of Transactions 3							Totals	81.84	336.00	0.00	226.80
		<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>				
		0125	30106	00	3451	3140 0000 01000 3402	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	96		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>				
		0125	30106	00	3461	3140 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3077		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,309.00	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		
0125	30106	00	3461	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	27934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	80.64	
10/15/2021	GL_JOURNAL	ENP0472814	24203	PYE	10/15/2021/GL	Encumbrance Process/170318	;MEDICA f	0.00	0.00	0.00	

Number of Transactions 3						Totals	565.97	2,309.00	0.00	1,662.39	80.64
0125	30106	00	3471	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3078		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	674.64
10/15/2021	GL_JOURNAL	ENP0472814	26012	PYE	10/15/2021/GL	Encumbrance Process/161836	;MEDICA f	0.00	0.00	4,987.17	0.00

Number of Transactions 3						Totals	1,726.19	7,388.00	0.00	4,987.17	674.64
0125	30106	00	3471	3140	0000	01000	3402	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	97		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
0125	30106	00	3501	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3079		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00

Number of Transactions 1						Totals	5.00	5.00	0.00	0.00	0.00
0125	30106	00	3501	3140	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3080		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.76

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

PeopleSoft GL
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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>					
	0125	30106	00	3501	3140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
10/15/2021	GL_JOURNAL	ENP0472814	28469	PYE	10/15/2021/GL Encumbrance Process/170318 ;UNEMP fo					0.00	0.00	24.85	0.00	
Number of Transactions 3									Totals	-22.61	5.00	0.00	24.85	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>					
	0125	30106	00	3502	3140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3081		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.99	
10/15/2021	GL_JOURNAL	ENP0472814	30607	PYE	10/15/2021/GL Encumbrance Process/161836 ;UNEMP fo					0.00	0.00	56.57	0.00	
Number of Transactions 3									Totals	-60.56	6.00	0.00	56.57	9.99
	<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>					
	0125	30106	00	3502	3140	0000	01000	3402	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	98		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.12	
Number of Transactions 2									Totals	-0.12	0.00	0.00	0.00	0.12
	<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>					
	0125	30106	00	3601	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3083		07/01/2021/Load 2021-22 Board-Approved Original Bu					239.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	239.00	239.00	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>					
	0125	30106	00	3601	3140	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3082		07/01/2021/Load 2021-22 Board-Approved Original Bu					215.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1057	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	15.24	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	30106	00	3601	3140 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	33122	PYE	10/15/2021/GL Encumbrance Process/170318 ;WKRCMP f		0.00	0.00	137.18	0.00	
Number of Transactions 3							Totals	62.58	215.00	0.00	137.18	15.24
		<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>					
		0125	30106	00	3602	3140 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	3084		07/01/2021/Load 2021-22 Board-Approved Original Bu		279.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	5679	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	34.70	
	10/15/2021	GL_JOURNAL	ENP0472814	35260	PYE	10/15/2021/GL Encumbrance Process/161836 ;WKRCMP f		0.00	0.00	312.27	0.00	
Number of Transactions 3							Totals	-67.97	279.00	0.00	312.27	34.70
		<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>					
		0125	30106	00	3602	3140 0000 01000 3402	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	0000466534	99		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3278	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.42	
Number of Transactions 2							Totals	-6.42	0.00	0.00	6.42	
		<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>					
		0125	30106	00	3701	3140 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	3085		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9702	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.75	
	10/15/2021	GL_JOURNAL	ENP0472814	37775	PYE	10/15/2021/GL Encumbrance Process/170318 ;RM01 for		0.00	0.00	6.71	0.00	
Number of Transactions 3							Totals	4.54	12.00	0.00	6.71	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>					
		0125	30106	00	3702	3140 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										

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

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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>			
	0125	30106	00	3702	3140	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3086		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3473	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.39	
10/15/2021	GL_JOURNAL	ENP0472814	39892	PYE	10/15/2021/GL Encumbrance Process/161836 ;RM05 for			0.00	0.00	30.55	0.00	
Number of Transactions 3						Totals		-1.94	32.00	0.00	30.55	3.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3702	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	100		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5924	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.63	
Number of Transactions 2						Totals		-0.63	0.00	0.00	0.00	0.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3985	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3087		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.83	
10/15/2021	GL_JOURNAL	ENP0472814	42185	PYE	10/15/2021/GL Encumbrance Process/170318 ;LIFE for			0.00	0.00	7.46	0.00	
Number of Transactions 3						Totals		5.71	14.00	0.00	7.46	0.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3995	3140	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3088		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.81	
10/15/2021	GL_JOURNAL	ENP0472814	44089	PYE	10/15/2021/GL Encumbrance Process/161836 ;LIFE for			0.00	0.00	16.97	0.00	
Number of Transactions 3						Totals		-0.78	18.00	0.00	16.97	1.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
06/23/2021	GL_BD_JRNL	0000466534	101		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		
Number of Transactions 72						Account	Totals 3000s	4,521.63	17,896.00	0.00	11,949.73	1,424.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3995	3140	0000	01000	3402	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd												
Number of Transactions 18						Totals	31,822.28	35,642.00	0.00	3,103.79	715.93	
Number of Transactions 18						Account	Totals 4000s	31,822.28	35,642.00	0.00	3,103.79	715.93

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

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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>						
	0125	30106	00	5733	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	886		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	798		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	890		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	10,000.00	10,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	30106	00	5738	1000	1110	01000	1313	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	887		07/01/2021/Load 2022 Preliminary 25% Budget for ac					11,043.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	799		07/01/2021/Remove 2022 Preliminary 25% Budget for					-11,043.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	891		07/01/2021/Load 2021-22 Board-Approved Original Bu					44,170.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	44,170.00	44,170.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	54,170.00	54,170.00	0.00	0.00	0.00
Number of Transactions 105									Resource	Totals 30106	102,876.63	138,397.00	0.00	31,337.95	4,182.42
	<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>						
	0125	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	108		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0125	32101	00	1359	2700	0000	01000	0000	2022					
	Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	172		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,492.70	
Number of Transactions 2									Totals	-1,492.70	0.00	0.00	1,492.70	
Number of Transactions 2									Account	Totals 1000s	-1,492.70	0.00	0.00	1,492.70
	<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>					
	0125	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	173		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5580	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	252.56	
Number of Transactions 2									Totals	-252.56	0.00	0.00	252.56	
	<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>					
	0125	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	174		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	21.65	
Number of Transactions 2									Totals	-21.65	0.00	0.00	21.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	175		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.75	
Number of Transactions 2									Totals	-0.75	0.00	0.00	0.75	

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

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>					
0125	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	74		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	552	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-41.20	0.00	0.00	0.00	41.20	
Number of Transactions 8							Account	Totals 3000s	-316.16	0.00	0.00	0.00	316.16
Number of Transactions 10							Resource	Totals 32101	-1,808.86	0.00	0.00	0.00	1,808.86
<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>					
0125	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	271		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	497	PYE	10/15/2021/GL Encumbrance Process/123411 ;Salary f		0.00	0.00	161,104.00				
Number of Transactions 2							Totals	-161,104.00	0.00	0.00	161,104.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	396		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	272	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 3							Totals	-4,094.96	0.00	0.00	0.00	4,094.96	
<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>					
0125	32120	00	1309	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu		75,990.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2290	PYE	10/15/2021/GL Encumbrance Process/128613 ;Salary f		0.00	0.00	72,266.70				

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
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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>					
0125	32120	00	1309	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal													
Number of Transactions 3							Totals	-6,313.75	75,990.00	0.00	72,266.70	10,037.05	
Number of Transactions 8							Account	Totals 1000s	-171,512.71	75,990.00	0.00	233,370.70	14,132.01
<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>					
0125	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	1161						3,268.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2575	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	276.62	
08/02/2021	GL_JOURNAL	PAY0469046	90	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	26.65	
08/26/2021	GL_JOURNAL	PAY0470429	2950	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	277.88	
09/30/2021	GL_JOURNAL	PAY0471927	4795	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	302.07	
10/15/2021	GL_JOURNAL	ENP0472814	3285	PYE	10/15/2021/GL	Encumbrance Process/150269	;Salary f		0.00	0.00	2,718.65	0.00	
Number of Transactions 6							Totals	-333.87	3,268.00	0.00	2,718.65	883.22	
<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>					
0125	32120	00	2320	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1162						19,213.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,610.48	
08/26/2021	GL_JOURNAL	PAY0470429	4005	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,610.48	
10/15/2021	GL_JOURNAL	ENP0472814	4289	PYE	10/15/2021/GL	Encumbrance Process/112978	;Salary f		0.00	0.00	15,074.12	0.00	
Number of Transactions 4							Totals	917.92	19,213.00	0.00	15,074.12	3,220.96	
<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>					
0125	32120	00	2320	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
09/30/2021	GL_BD_JRNL	0000471967	25		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	45	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll		0.00	0.00	0.00	2,500.00	

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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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>					
0125	32120	00	2320	8100	0000	01000	7004	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)													
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 12							Account	Totals 2000s	-1,915.95	22,481.00	0.00	17,792.77	6,604.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	397	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	385.77		
10/07/2021	GL_JOURNAL	PAY0472314	2351	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	307.09		
10/15/2021	GL_JOURNAL	ENP0472814	6764	PYE	10/15/2021/GL Encumbrance Process/123411 ;STRS for			0.00	0.00	27,258.80	0.00		
Number of Transactions 4							Totals	-27,951.66	0.00	0.00	27,258.80	692.86	
<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>					
0125	32120	00	3101	2700	0000	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3089	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,098.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,698.27		
10/15/2021	GL_JOURNAL	ENP0472814	6721	PYE	10/15/2021/GL Encumbrance Process/128613 ;STRS for			0.00	0.00	12,227.53	0.00		
Number of Transactions 3							Totals	-1,827.80	12,098.00	0.00	12,227.53	1,698.27	
<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>					
0125	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	ORG0466503	3090	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,171.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	432.33		
08/26/2021	GL_JOURNAL	PAY0470429	7634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	432.62		
09/30/2021	GL_JOURNAL	PAY0471927	11272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.20		
10/15/2021	GL_JOURNAL	ENP0472814	8764	PYE	10/15/2021/GL Encumbrance Process/150269 ;PERS_A f			0.00	0.00	4,076.32	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	
0125	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	160.53	5,171.00	0.00	4,076.32	934.15
0125	32120	00	3301	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	398		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	148.25
10/07/2021	GL_JOURNAL	PAY0472314	3606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	120.78
10/15/2021	GL_JOURNAL	ENP0472814	11330	PYE	10/15/2021/GL Encumbrance Process/115274 ;FMED for			0.00	0.00	1,168.00	0.00
Number of Transactions 4						Totals	-1,437.03	0.00	0.00	1,168.00	269.03
0125	32120	00	3301	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3091		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,102.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13862	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	145.69
10/15/2021	GL_JOURNAL	ENP0472814	11287	PYE	10/15/2021/GL Encumbrance Process/128613 ;FMED for			0.00	0.00	1,047.87	0.00
Number of Transactions 3						Totals	-91.56	1,102.00	0.00	1,047.87	145.69
0125	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	ORG0466503	3092		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,720.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9663	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	144.36
08/02/2021	GL_JOURNAL	PAY0469046	1095	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	2.04
08/26/2021	GL_JOURNAL	PAY0470429	11899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	144.46
09/30/2021	GL_JOURNAL	PAY0471927	16980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.12
10/15/2021	GL_JOURNAL	ENP0472814	13402	PYE	10/15/2021/GL Encumbrance Process/150269 ;OASDI fo			0.00	0.00	1,361.15	0.00
Number of Transactions 6						Totals	44.87	1,720.00	0.00	1,361.15	313.98

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

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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						
0125	32120	00	3302	8100	0000	01000	7004	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	26		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	144	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00		0.00	0.00	191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
0125	32120	00	3421	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
10/15/2021	GL_BD_JRNL	0000472816	272		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15915	PYE	10/15/2021/GL Encumbrance Process/123411 ;VISION f				0.00		0.00	172.80	0.00	
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	0.00
0125	32120	00	3421	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3093		07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.43	
10/15/2021	GL_JOURNAL	ENP0472814	15877	PYE	10/15/2021/GL Encumbrance Process/128613 ;VISION f				0.00		0.00	57.89	0.00	
Number of Transactions 3									Totals	-0.32	64.00	0.00	57.89	6.43
0125	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	ORG0466503	3094		07/01/2021/Load 2021-22 Board-Approved Original Bu				40.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.77	
10/15/2021	GL_JOURNAL	ENP0472814	17667	PYE	10/15/2021/GL Encumbrance Process/150269 ;VISION f				0.00		0.00	35.42	0.00	
Number of Transactions 3									Totals	3.81	40.00	0.00	35.42	0.77
0125	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0125	32120	00	3441	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	273		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20133	PYE	10/15/2021/GL Encumbrance Process/123411 ;DENTAL f				0.00		0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
0125	32120	00	3441	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3095		07/01/2021/Load 2021-22 Board-Approved Original Bu				563.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	61.10	
10/15/2021	GL_JOURNAL	ENP0472814	20095	PYE	10/15/2021/GL Encumbrance Process/128613 ;DENTAL f				0.00		0.00	506.52	0.00	
Number of Transactions 3									Totals	-4.62	563.00	0.00	506.52	61.10
0125	32120	00	3451	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3096		07/01/2021/Load 2021-22 Board-Approved Original Bu				344.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	3.42	
10/15/2021	GL_JOURNAL	ENP0472814	21884	PYE	10/15/2021/GL Encumbrance Process/150269 ;DENTAL f				0.00		0.00	309.96	0.00	
Number of Transactions 3									Totals	30.62	344.00	0.00	309.96	3.42
0125	32120	00	3461	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														
10/15/2021	GL_BD_JRNL	0000472816	274		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24338	PYE	10/15/2021/GL Encumbrance Process/123411 ;MEDICA f				0.00		0.00	33,247.80	0.00	
Number of Transactions 2									Totals	-33,247.80	0.00	0.00	33,247.80	0.00
0125	32120	00	3461	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3097		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,376.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	540.29		
10/15/2021	GL_JOURNAL	ENP0472814	24300	PYE	10/15/2021/GL Encumbrance Process/128613 ;MEDICA f		0.00		0.00	11,138.01		
Number of Transactions 3							Totals	697.70	12,376.00	0.00	11,138.01	540.29
0125	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	3098		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,573.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	179.90		
10/15/2021	GL_JOURNAL	ENP0472814	26085	PYE	10/15/2021/GL Encumbrance Process/150269 ;MEDICA f		0.00		0.00	6,815.80		
Number of Transactions 3							Totals	577.30	7,573.00	0.00	6,815.80	179.90
0125	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	399		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.20		
10/07/2021	GL_JOURNAL	PAY0472314	5596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	9.08		
10/15/2021	GL_JOURNAL	ENP0472814	28614	PYE	10/15/2021/GL Encumbrance Process/123411 ;UNEMP fo		0.00		0.00	805.52		
Number of Transactions 4							Totals	-827.80	0.00	0.00	805.52	22.28
0125	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3099		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	86.19		
10/15/2021	GL_JOURNAL	ENP0472814	28571	PYE	10/15/2021/GL Encumbrance Process/128613 ;UNEMP fo		0.00		0.00	361.33		
Number of Transactions 3							Totals	-409.52	38.00	0.00	361.33	86.19

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0125		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	ORG0466503		3100					07/01/2021/Load 2021-22 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710		13119	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.95	
08/02/2021	GL_JOURNAL	PAY0469046		1941	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.01	
08/26/2021	GL_JOURNAL	PAY0470429		16370	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.95	
09/30/2021	GL_JOURNAL	PAY0471927		35324	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.13	
10/15/2021	GL_JOURNAL	ENP0472814		30688	PYE				10/15/2021/GL Encumbrance Process/150269 ;UNEMP fo	0.00	0.00	88.96	0.00	
Number of Transactions 6									Totals	-83.00	12.00	0.00	88.96	6.04
0125		32120	00	3502	8100	0000	01000	7004	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
09/30/2021	GL_BD_JRNL	0000471967		27					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966		243	PAYROLL				09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2									Totals	-12.50	0.00	0.00	0.00	12.50
0125		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		135					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326		1058	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	50.09	
10/08/2021	GL_JOURNAL	PWC0472326		1059	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	62.93	
10/15/2021	GL_JOURNAL	ENP0472814		33267	PYE				10/15/2021/GL Encumbrance Process/123411 ;WKRCMP f	0.00	0.00	4,446.48	0.00	
Number of Transactions 4									Totals	-4,559.50	0.00	0.00	4,446.48	113.02
0125		32120	00	3601	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503		3101					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,816.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326		1060	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	277.02	
10/15/2021	GL_JOURNAL	ENP0472814		33224	PYE				10/15/2021/GL Encumbrance Process/128613 ;WKRCMP f	0.00	0.00	1,994.56	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
0125	32120	00	3601	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals -455.58 1,816.00 0.00 1,994.56 277.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	ORG0466503	3102					07/01/2021/Load 2021-22 Board-Approved Original Bu	537.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2897	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.74
08/06/2021	GL_JOURNAL	PWC0469381	2898	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.63
08/06/2021	GL_JOURNAL	PWC0469381	2899	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	44.45
09/09/2021	GL_JOURNAL	PWC0470959	3279	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.67
09/09/2021	GL_JOURNAL	PWC0470959	3280	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	44.45
10/08/2021	GL_JOURNAL	PWC0472326	5680	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.34
10/15/2021	GL_JOURNAL	ENP0472814	35341	PYE	10/15/2021/GL Encumbrance Process/150269 ;WKRCMP f				0.00	0.00	491.08	0.00

Number of Transactions 8 Totals -67.36 537.00 0.00 491.08 113.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32120	00	3602	8100	0000	01000	7004	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified								

10/08/2021	GL_BD_JRNL	0000472360	136		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5681	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	275		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37920	PYE	10/15/2021/GL Encumbrance Process/123411 ;RM01 for				0.00	0.00	217.50	0.00

Number of Transactions 2 Totals -217.50 0.00 0.00 217.50 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>				
	0125	32120	00	3701	2700	0000	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3103		07/01/2021/Load 2021-22 Board-Approved			Original Bu	454.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9703	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	60.02	
10/15/2021	GL_JOURNAL	ENP0472814	37877	PYE	10/15/2021/GL Encumbrance Process/128613 ;RMC7 for				0.00	0.00	432.15	0.00	
Number of Transactions 3					Totals				-38.17	454.00	0.00	432.15	60.02
	<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>				
	0125	32120	00	3702	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3104		07/01/2021/Load 2021-22 Board-Approved			Original Bu	115.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3737	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3738	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.63	
08/06/2021	GL_JOURNAL	PRM0469379	3739	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5925	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.63	
09/09/2021	GL_JOURNAL	PRM0470958	5926	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3474	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39936	PYE	10/15/2021/GL Encumbrance Process/112978 ;RML6 for				0.00	0.00	90.14	0.00	
Number of Transactions 8					Totals				5.60	115.00	0.00	90.14	19.26
	<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>				
	0125	32120	00	3702	8100	0000	01000	7004	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	647		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3475	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95	
Number of Transactions 2					Totals				-14.95	0.00	0.00	0.00	14.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	276		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42328	PYE	10/15/2021/GL Encumbrance Process/123411 ;LIFE for				0.00	0.00	241.66	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>				
0125	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
Number of Transactions 2						Totals	-241.66	0.00	0.00	241.66	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3105	07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38251	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.05	
10/15/2021	GL_JOURNAL	ENP0472814	42285	PYE 10/15/2021/GL Encumbrance Process/128613 ;LIFE for				0.00	0.00	108.40	0.00	
Number of Transactions 3						Totals	-6.45	114.00	0.00	108.40	12.05	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	ORG0466503	3106	07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40257	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.54	
10/15/2021	GL_JOURNAL	ENP0472814	44165	PYE 10/15/2021/GL Encumbrance Process/150269 ;LIFE for				0.00	0.00	26.69	0.00	
Number of Transactions 3						Totals	6.77	34.00	0.00	26.69	0.54	
Number of Transactions 106						Account	Totals 3000s	-71,912.63	44,171.00	0.00	110,240.34	5,843.29
Number of Transactions 126						Resource	Totals 32120	-245,341.29	142,642.00	0.00	361,403.81	26,579.48
<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>				
0125	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	421	08/11/2021/Transfer of appropriations for Resource				7,679.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7,679.00	7,679.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	426		08/11/2021/Transfer of appropriations for Resource			330.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 1000s	8,009.00	8,009.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	430		08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1009	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	79.81	
09/30/2021	GL_JOURNAL	PAY0471927	6918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,380.78	
Number of Transactions 3						Totals	5,791.41	7,252.00	0.00	0.00	1,460.59	
<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>				
0125	32150	00	2951	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	400		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,073.59	
10/07/2021	GL_JOURNAL	PAY0472314	2082	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,211.23	
Number of Transactions 3						Totals	-12,284.82	0.00	0.00	0.00	12,284.82	
Number of Transactions 6						Account	Totals 2000s	-6,493.41	7,252.00	0.00	0.00	13,745.41
<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>				
0125	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	422		08/11/2021/Transfer of appropriations for Resource			1,240.00	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

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>						
0125	32150	00	3101	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	1,240.00	1,240.00	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>						
0125	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	427	08/11/2021/Transfer of appropriations for Resource						53.00		0.00	0.00	0.00
Number of Transactions 1									Totals	53.00	53.00	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>						
0125	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	431	08/11/2021/Transfer of appropriations for Resource						1,501.00		0.00	0.00	0.00
Number of Transactions 1									Totals	1,501.00	1,501.00	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>						
0125	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	423	08/11/2021/Transfer of appropriations for Resource						111.00		0.00	0.00	0.00
Number of Transactions 1									Totals	111.00	111.00	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>						
0125	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	428	08/11/2021/Transfer of appropriations for Resource						5.00		0.00	0.00	0.00
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	432		08/11/2021/Transfer of appropriations for Resource					555.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2622	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	6.10
09/30/2021	GL_JOURNAL	PAY0471927	16972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	105.87
Number of Transactions 3									Totals	443.03	555.00	0.00	0.00	111.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32150	00	3302	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	401		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	617.66
10/07/2021	GL_JOURNAL	PAY0472314	4598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	322.16
Number of Transactions 3									Totals	-939.82	0.00	0.00	0.00	939.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	424		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	433		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3793	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	13.06
Number of Transactions 3									Totals	-9.10	4.00	0.00	0.00	13.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0125	32150	00	3502	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	402	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	45.04			
10/07/2021	GL_JOURNAL	PAY0472314	6589	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	21.04			
Number of Transactions 3									Totals	-66.08	0.00	0.00	0.00	66.08
<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>						
0125	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	425	08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	184.00	184.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	429	08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	8.00	8.00	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>						
0125	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	434	08/11/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3281	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.20			
10/08/2021	GL_JOURNAL	PWC0472326	5682	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	38.11			
Number of Transactions 3									Totals	132.69	173.00	0.00	0.00	40.31
<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>						
0125	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	137	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	32150	00	3602	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_JOURNAL	PWC0472326	5683	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	116.23	
10/08/2021	GL_JOURNAL	PWC0472326	5684	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	222.83	
Number of Transactions 3									Totals	-339.06	0.00	0.00	339.06	
Number of Transactions 26									Account	Totals 3000s	2,327.66	3,838.00	0.00	1,510.34
Number of Transactions 34									Resource	Totals 32150	3,843.25	19,099.00	0.00	15,255.75
0125	32201	00	2951	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision														
09/29/2021	GL_BD_JRNL	0000471932	403		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	207.21	
Number of Transactions 2									Totals	-207.21	0.00	0.00	207.21	
Number of Transactions 2									Account	Totals 2000s	-207.21	0.00	0.00	207.21
0125	32201	00	3302	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	404		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.86	
Number of Transactions 2									Totals	-15.86	0.00	0.00	15.86	
0125	32201	00	3502	8300	0000	01000	0000	2022						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	405		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0125	32201	00	3502	8300	0000	01000	0000	2022	
	Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
09/30/2021	GL_JOURNAL	PAY0471927	35329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
						0.00		0.00	0.00	
	Number of Transactions 2				Totals	-1.07	0.00	0.00	0.00	1.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	32201	00	3602	8300	0000	01000	0000	2022	
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
10/08/2021	GL_BD_JRNL	0000472360	138		09/30/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5685	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	0.00	
	Number of Transactions 2				Totals	-5.72	0.00	0.00	0.00	5.72
	Number of Transactions 6			Account	Totals 3000s	-22.65	0.00	0.00	0.00	22.65
	Number of Transactions 8			Resource	Totals 32201	-229.86	0.00	0.00	0.00	229.86
	<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>	
	0125	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	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	
								0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	
								0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00	
								0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00		0.00	0.00	
								0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	
								0.00	1,086.38	
09/30/2021	GL_JOURNAL	PAY0471927	3538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	
								0.00	11,535.70	
10/15/2021	GL_JOURNAL	ENP0472814	2492	PYE	10/15/2021/GL Encumbrance Process/126879 ;Salary f	0.00		0.00	73,867.83	
									0.00	
	Number of Transactions 7				Totals	-9,923.91	76,566.00	0.00	73,867.83	12,622.08
	<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>	
	0125	33100	00	2104	1110	5750	01000	4216	2022	
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm									

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

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Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	2104	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1163		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1165		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1166		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1167		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1168		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2408	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,992.55			
09/30/2021	GL_JOURNAL	PAY0471927	3853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	20,873.84			
10/15/2021	GL_JOURNAL	ENP0472814	2712	PYE	10/15/2021/GL	Encumbrance Process/113871	;Salary f		0.00	0.00	134,695.90	0.00			
Number of Transactions 8										Totals	-18,747.29	138,815.00	0.00	134,695.90	22,866.39
0125	33100	00	2104	1110	5750	01000	4260	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1164		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2409	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	3854	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	267.93			
10/15/2021	GL_JOURNAL	ENP0472814	2765	PYE	10/15/2021/GL	Encumbrance Process/135575	;Salary f		0.00	0.00	28,285.40	0.00			
Number of Transactions 4										Totals	-1,188.84	27,763.00	0.00	28,285.40	666.44
0125	33100	00	2112	1110	5750	01000	4260	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
09/29/2021	GL_BD_JRNL	0000471932	406		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	535.92			
10/07/2021	GL_JOURNAL	PAY0472314	1158	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	887.04			
Number of Transactions 3										Totals	-1,422.96	0.00	0.00	0.00	1,422.96
0125	33100	00	2151	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	881		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0125	33100	00	2151	1130	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly											
07/29/2021	GL_JOURNAL	PAY0468710	2283	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	73.05
Number of Transactions		2		Totals		-73.05	0.00	0.00	0.00	73.05	
<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>			
0125	33100	00	2154	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
07/28/2021	GL_BD_JRNL	0000468714	882		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2369	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	88.85
08/06/2021	GL_JOURNAL	PAY0469353	282	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	216.16
10/07/2021	GL_JOURNAL	PAY0472314	1330	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	110.88
Number of Transactions		4		Totals		-415.89	0.00	0.00	0.00	415.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	2154	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly											
09/29/2021	GL_BD_JRNL	0000471932	407		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4533	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	443.52
Number of Transactions		2		Totals		-443.52	0.00	0.00	0.00	443.52	
Number of Transactions		30		Account		Totals 2000s	-32,215.46	243,144.00	0.00	236,849.13	38,510.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3109		07/01/2021/Load 2021-22 Board-Approved Original Bu			31,927.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6373	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20.35
08/06/2021	GL_JOURNAL	PAY0469353	886	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	49.53
08/26/2021	GL_JOURNAL	PAY0470429	7638	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	456.50
09/30/2021	GL_JOURNAL	PAY0471927	11276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4,782.20
10/15/2021	GL_JOURNAL	ENP0472814	8907	PYE	10/15/2021/GL Encumbrance Process/113871 ;PERS A f			0.00	0.00	30,858.85	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>					
0125	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
Number of Transactions 6							Totals	-4,240.43	31,927.00	0.00	30,858.85	5,308.58	
<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>					
0125	33100	00	3202	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3107	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,385.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.30		
09/30/2021	GL_JOURNAL	PAY0471927	11277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	285.77		
10/07/2021	GL_JOURNAL	PAY0472314	3056	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	203.22		
10/15/2021	GL_JOURNAL	ENP0472814	8961	PYE	10/15/2021/GL Encumbrance Process/135575 ;PERS_A f			0.00	0.00	6,480.19	0.00		
Number of Transactions 5							Totals	-675.48	6,385.00	0.00	6,480.19	580.29	
<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>					
0125	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	ORG0466503	3108	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,610.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	248.88		
09/30/2021	GL_JOURNAL	PAY0471927	11279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,642.82		
10/15/2021	GL_JOURNAL	ENP0472814	9002	PYE	10/15/2021/GL Encumbrance Process/126879 ;PERS_A f			0.00	0.00	16,923.11	0.00		
Number of Transactions 4							Totals	-2,204.81	17,610.00	0.00	16,923.11	2,891.70	
<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>					
0125	33100	00	3302	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3112	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,620.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6.80		
08/06/2021	GL_JOURNAL	PAY0469353	1353	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	16.53		
08/26/2021	GL_JOURNAL	PAY0470429	11905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	152.43		
09/30/2021	GL_JOURNAL	PAY0471927	16990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,596.86		
10/07/2021	GL_JOURNAL	PAY0472314	4599	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.49		
10/15/2021	GL_JOURNAL	ENP0472814	13545	PYE	10/15/2021/GL Encumbrance Process/113871 ;OASDI fo			0.00	0.00	10,304.25	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>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0125	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 7						Totals	-1,465.36	10,620.00	0.00	10,304.25	1,781.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3302	1110	5750	01000	4260	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3110	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.48	
09/30/2021	GL_JOURNAL	PAY0471927	16991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.43	
10/07/2021	GL_JOURNAL	PAY0472314	4600	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	67.86	
10/15/2021	GL_JOURNAL	ENP0472814	13599	PYE	10/15/2021/GL Encumbrance Process/135575 ;OASDI fo		0.00	0.00	2,163.83	0.00	
Number of Transactions 5						Totals	-233.60	2,124.00	0.00	2,163.83	193.77
<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>			
0125	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	ORG0466503	3111	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,857.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.59	
08/26/2021	GL_JOURNAL	PAY0470429	11908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.10	
09/30/2021	GL_JOURNAL	PAY0471927	16997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	882.49	
10/15/2021	GL_JOURNAL	ENP0472814	13640	PYE	10/15/2021/GL Encumbrance Process/126879 ;OASDI fo		0.00	0.00	5,650.89	0.00	
Number of Transactions 5						Totals	-765.07	5,857.00	0.00	5,650.89	971.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	33100	00	3431	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3115	07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21886	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	48.00	
10/15/2021	GL_JOURNAL	ENP0472814	17809	PYE	10/15/2021/GL Encumbrance Process/113871 ;VISION f		0.00	0.00	432.00	0.00	
Number of Transactions 3						Totals	0.00	480.00	0.00	432.00	48.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3431	1110	5750	01000	4260	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21887	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.53		
10/15/2021	GL_JOURNAL	ENP0472814	17861	PYE	10/15/2021/GL	Encumbrance Process/135575	;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 3								Totals	8.07	96.00	0.00	86.40	1.53

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>				
	0125	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	ORG0466503	3114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	384.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21889	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	17900	PYE	10/15/2021/GL	Encumbrance Process/126879	;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

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>				
	0125	33100	00	3451	1110	5750	01000	4216	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3118		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	456.00		
10/15/2021	GL_JOURNAL	ENP0472814	22026	PYE	10/15/2021/GL	Encumbrance Process/113871	;DENTAL f	0.00	0.00	3,780.00	0.00		
Number of Transactions 3								Totals	-36.00	4,200.00	0.00	3,780.00	456.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3451	1110	5750	01000	4260	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25909	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.50		
10/15/2021	GL_JOURNAL	ENP0472814	22077	PYE	10/15/2021/GL	Encumbrance Process/135575	;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3								Totals	69.50	840.00	0.00	756.00	14.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0125	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	ORG0466503	3117		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	25911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	267.84	
10/15/2021	GL_JOURNAL	ENP0472814	22116	PYE	10/15/2021/GL Encumbrance Process/126879 ;DENTAL f					0.00	0.00	3,024.00	0.00	
Number of Transactions 3					Totals					68.16	3,360.00	0.00	3,024.00	267.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3121		07/01/2021/Load 2021-22 Board-Approved Original Bu					92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,584.80	
10/15/2021	GL_JOURNAL	ENP0472814	26225	PYE	10/15/2021/GL Encumbrance Process/113871 ;MEDICA f					0.00	0.00	83,119.50	0.00	
Number of Transactions 3					Totals					650.70	92,355.00	0.00	83,119.50	8,584.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3471	1110	5750	01000	4260	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3119		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	29913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	184.27	
10/15/2021	GL_JOURNAL	ENP0472814	26277	PYE	10/15/2021/GL Encumbrance Process/135575 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals					1,662.83	18,471.00	0.00	16,623.90	184.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3120		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	29915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,324.00	
10/15/2021	GL_JOURNAL	ENP0472814	26316	PYE	10/15/2021/GL Encumbrance Process/126879 ;MEDICA f					0.00	0.00	66,495.60	0.00	
Number of Transactions 3					Totals					1,064.40	73,884.00	0.00	66,495.60	6,324.00

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

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>				
0125	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3124		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								70.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13123	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1925	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6590	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30831	PYE	10/15/2021/GL	Encumbrance Process/113871	;UNEMP fo	0.00	0.00			

Number of Transactions 7						Totals		-782.14	70.00	0.00	673.50	178.64

<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>				
0125	33100	00	3502	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3122		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								14.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6591	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30885	PYE	10/15/2021/GL	Encumbrance Process/135575	;UNEMP fo	0.00	0.00			

Number of Transactions 5						Totals		-138.73	14.00	0.00	141.43	11.30

<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>				
0125	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3123		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								38.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13129	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30926	PYE	10/15/2021/GL	Encumbrance Process/126879	;UNEMP fo	0.00	0.00			

Number of Transactions 5						Totals		-414.43	38.00	0.00	369.35	83.08

<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>	
0125	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

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

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>		
0125	33100	00	3602	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3127		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,318.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2900	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2901	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3282	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5686	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5687	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35484	PYE	10/15/2021/GL Encumbrance Process/113871 ;WKRCMP f		0.00		0.00	

Number of Transactions 7						Totals	-1,042.19	3,318.00	0.00	3,717.60

<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>		
0125	33100	00	3602	1110	5750	01000	4260	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3125		07/01/2021/Load 2021-22 Board-Approved Original Bu		664.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3283	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5690	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35538	PYE	10/15/2021/GL Encumbrance Process/135575 ;WKRCMP f		0.00		0.00	

Number of Transactions 7						Totals	-186.58	664.00	0.00	780.68

<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>		
0125	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	ORG0466503	3126		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,829.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2902	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3284	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35579	PYE	10/15/2021/GL Encumbrance Process/126879 ;WKRCMP f		0.00		0.00	

Number of Transactions 5						Totals	-560.15	1,829.00	0.00	2,038.76

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

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			
0125	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3130		07/01/2021/Load 2021-22 Board-Approved	Original Bu	375.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5927	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	5.38		
10/08/2021	GL_JOURNAL	PRM0472330	3476	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	56.36		
10/15/2021	GL_JOURNAL	ENP0472814	40007	PYE	10/15/2021/GL Encumbrance Process/113871	;RM05 for	0.00	0.00	363.70	0.00		
Number of Transactions 4							Totals	-50.44	375.00	0.00	363.70	61.74
0125	33100	00	3702	1110	5750	01000	4260	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3128		07/01/2021/Load 2021-22 Board-Approved	Original Bu	75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5928	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3477	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.40		
10/08/2021	GL_JOURNAL	PRM0472330	3478	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.72		
10/08/2021	GL_JOURNAL	PRM0472330	3479	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.45		
10/15/2021	GL_JOURNAL	ENP0472814	40061	PYE	10/15/2021/GL Encumbrance Process/135575	;RM05 for	0.00	0.00	76.37	0.00		
Number of Transactions 6							Totals	-7.02	75.00	0.00	76.37	5.65
0125	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	ORG0466503	3129		07/01/2021/Load 2021-22 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5929	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.93		
10/08/2021	GL_JOURNAL	PRM0472330	3480	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	31.15		
10/15/2021	GL_JOURNAL	ENP0472814	40102	PYE	10/15/2021/GL Encumbrance Process/126879	;RM05 for	0.00	0.00	199.45	0.00		
Number of Transactions 4							Totals	-25.53	208.00	0.00	199.45	34.08
0125	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3133		07/01/2021/Load 2021-22 Board-Approved	Original Bu	208.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.15		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	33100	00	3995	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	44308	PYE	10/15/2021/GL Encumbrance Process/113871 ;LIFE for		0.00	0.00	202.05	0.00			
Number of Transactions 3							Totals	-15.20	208.00	0.00	202.05	21.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	33100	00	3995	1110	5750	01000	4260	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3131		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.21			
10/15/2021	GL_JOURNAL	ENP0472814	44362	PYE	10/15/2021/GL Encumbrance Process/135575 ;LIFE for		0.00	0.00	42.43	0.00			
Number of Transactions 3							Totals	-1.64	42.00	0.00	42.43	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>					
0125	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3132		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.52			
10/15/2021	GL_JOURNAL	ENP0472814	44403	PYE	10/15/2021/GL Encumbrance Process/126879 ;LIFE for		0.00	0.00	110.80	0.00			
Number of Transactions 3							Totals	-7.32	115.00	0.00	110.80	11.52	
Number of Transactions 118							Account	Totals 3000s	-9,328.46	275,549.00	0.00	255,760.24	29,117.22
Number of Transactions 148							Resource	Totals 33100	-41,543.92	518,693.00	0.00	492,609.37	67,627.55
<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>					
0125	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	888		07/01/2021/Load 2022 Preliminary 25% Budget for ac		55,570.00	0.00	0.00	0.00			
06/01/2021	REQ_PREENC	REQ466842	1		Harmonium Inc/101767/Zamorano PT 20-21 Increase		0.00	21,000.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	800		07/01/2021/Remove 2022 Preliminary 25% Budget for		-55,570.00	0.00	0.00	0.00			

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/23/2021	GL_BD_JRNL	ORG0466514	892		07/01/2021/Load 2021-22 Board-Approved Original Bu		222,280.00		0.00	0.00		
07/12/2021	PO_POENC	0000371175	2	No REQ.	HARMONIUM/Zamorano PrimeTime 20-21		0.00		0.00	49,237.01		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	21,000.00		
07/12/2021	PO_POENC	0000371175	35	No REQ.	HARMONIUM/Zamorano PT 20-21 Increase		0.00		-21,000.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	132	2020H0605	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H		0.00		0.00	-49,907.20		
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano PrimeTime 20-21		0.00		0.00	49,237.01		
07/30/2021	AP_VOUCHER	01195655	1	P0000371175	HARMONIUM/Zamorano PrimeTime 20-21		0.00		0.00	-49,237.01		
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	21,000.00		
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	-21,000.00		
08/13/2021	PO_POENC	0000385605	1	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	0.00		
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	21,000.00		
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	-21,000.00		
08/13/2021	PO_POENC	0000385594	12	RREQ466842	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	0.00		
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	670.19		
10/04/2021	AP_VOUCHER	01204743	1	P0000371175	HARMONIUM/Zamorano PT 20-21 Increase		0.00		0.00	-670.19		
Number of Transactions 18						Totals	201,950.19	222,280.00	0.00	20,329.81	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	39		09/23/2021/Transfer of appropriations within 60101		13,099.00		0.00	0.00		
Number of Transactions 1						Totals	13,099.00	13,099.00	0.00	0.00	0.00	
Number of Transactions 19						Account	Totals 5000s	215,049.19	235,379.00	0.00	20,329.81	0.00
Number of Transactions 19						Resource	Totals 60101	215,049.19	235,379.00	0.00	20,329.81	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	890		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00		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>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0125	65000	00	4301	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	PRE0466494	801		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	894		07/01/2021/Load 2021-22 Board-Approved Original Bu		600.00		0.00			
Number of Transactions 3							Totals	600.00	600.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	889		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	802		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	893		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00			
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	891		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	803		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	895		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00			
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		0.00			
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		0.00			
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		0.00			
07/13/2021	PO_POENC	0000382838	2	No REQ.	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL		0.00		-11.06			
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		0.00			
08/05/2021	AP_VOUCHER	01196200	1	P0000382838	WAXIE-001/611200 -CAUTION FLOOR SIGN -25		0.00		-11.06			
Number of Transactions 9							Totals	188.94	200.00	0.00	0.00	11.06
Number of Transactions 15			Account	Totals 4000s			1,288.94	1,300.00	0.00	0.00	11.06	
Number of Transactions 15			Resource	Totals 65000			1,288.94	1,300.00	0.00	0.00	11.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1107	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1604		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	1605		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	1606		07/01/2021/Load	2021-22	Board-Approved	Original Bu	76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	206	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	7,605.75	
08/26/2021	GL_JOURNAL	PAY0470429	213	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	7,605.75	
09/30/2021	GL_JOURNAL	PAY0471927	245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	21,176.71	
10/15/2021	GL_JOURNAL	ENP0472814	710	PYE	10/15/2021/GL	Encumbrance Process/174617	;Salary f		0.00		0.00	190,590.37	0.00	
Number of Transactions 7									Totals	2,773.42	229,752.00	0.00	190,590.37	36,388.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1107	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1600		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	1601		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	1602		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	1603		07/01/2021/Load	2021-22	Board-Approved	Original Bu	85,135.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	207	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	27,433.07	
08/26/2021	GL_JOURNAL	PAY0470429	214	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	27,433.07	
09/30/2021	GL_JOURNAL	PAY0471927	246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	28,527.70	
10/15/2021	GL_JOURNAL	ENP0472814	857	PYE	10/15/2021/GL	Encumbrance Process/156976	;Salary f		0.00		0.00	256,749.43	0.00	
Number of Transactions 8									Totals	396.73	340,540.00	0.00	256,749.43	83,393.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1162	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	883		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1235	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	145.12	
Number of Transactions 2									Totals	-145.12	0.00	0.00	0.00	145.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	1240	3140	5001	01000	0000	2022						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														

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

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>					
0125	65003	00	1240	3140	5001	01000	0000	2022					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	0000466534	102		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 18							Account	Totals 1000s	3,025.03	570,292.00	0.00	447,339.80	119,927.17
<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>					
0125	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	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	797.02		
09/30/2021	GL_JOURNAL	PAY0471927	3855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,197.49		
10/15/2021	GL_JOURNAL	ENP0472814	2885	PYE	10/15/2021/GL Encumbrance Process/161454 ;Salary f		0.00		0.00	53,878.36	0.00		
Number of Transactions 5							Totals	-5,346.87	55,526.00	0.00	53,878.36	6,994.51	
<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>					
0125	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	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	382.01		
09/30/2021	GL_JOURNAL	PAY0471927	3856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,713.25		
10/15/2021	GL_JOURNAL	ENP0472814	2993	PYE	10/15/2021/GL Encumbrance Process/127659 ;Salary f		0.00		0.00	25,823.80	0.00		
Number of Transactions 4							Totals	-1,403.06	28,516.00	0.00	25,823.80	4,095.26	
<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>					
0125	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	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1177		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	2745	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	797.02		
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>						
	0125	65003	00	2112	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
09/30/2021	GL_JOURNAL	PAY0471927	4215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,674.39		
10/15/2021	GL_JOURNAL	ENP0472814	3161	PYE	10/15/2021/GL Encumbrance Process/124783 ;Salary f					0.00	0.00	53,878.36	0.00		
Number of Transactions 5									Totals	-7,207.77	55,142.00	0.00	53,878.36	8,471.41	
	<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>						
	0125	65003	00	2154	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly														
07/28/2021	GL_BD_JRNL	0000468714	884		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	536.90		
Number of Transactions 2									Totals	-536.90	0.00	0.00	536.90		
	<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>						
	0125	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	408		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	110.88		
Number of Transactions 2									Totals	-110.88	0.00	0.00	110.88		
Number of Transactions 18									Account	Totals 2000s	-14,605.48	139,184.00	0.00	133,580.52	20,208.96
	<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>						
	0125	65003	00	3101	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3134		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,577.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,286.89		
08/26/2021	GL_JOURNAL	PAY0470429	5588	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,286.89		
09/30/2021	GL_JOURNAL	PAY0471927	8344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,583.10		
10/15/2021	GL_JOURNAL	ENP0472814	7043	PYE	10/15/2021/GL Encumbrance Process/174617 ;STRS for					0.00	0.00	32,247.89	0.00		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	65003	00	3101	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,827.77 36,577.00 0.00 32,247.89 6,156.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3101	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3135	07/01/2021/Load 2021-22 Board-Approved Original Bu			54,214.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,470.59
08/26/2021	GL_JOURNAL	PAY0470429	5589	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,470.59
09/30/2021	GL_JOURNAL	PAY0471927	8346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,609.07
10/15/2021	GL_JOURNAL	ENP0472814	7187	PYE	10/15/2021/GL Encumbrance Process/156976 ;STRS for		0.00	0.00	32,481.65	0.00

Number of Transactions 5 Totals 11,182.10 54,214.00 0.00 32,481.65 10,550.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3101	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	103	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
0125	65003	00	3201	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	104	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6082	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,589.77
08/26/2021	GL_JOURNAL	PAY0470429	7100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,585.67
09/30/2021	GL_JOURNAL	PAY0471927	10650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,648.95
10/15/2021	GL_JOURNAL	ENP0472814	7671	PYE	10/15/2021/GL Encumbrance Process/156976 ;PERS_A f		0.00	0.00	11,591.39	0.00

Number of Transactions 5 Totals -16,415.78 0.00 0.00 11,591.39 4,824.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	65003	00	3202	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3136		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,771.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	123.00		
08/26/2021	GL_JOURNAL	PAY0470429	7640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.60		
09/30/2021	GL_JOURNAL	PAY0471927	11278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	9264	PYE	10/15/2021/GL Encumbrance Process/161454 ;PERS_A f		0.00	0.00	12,343.54	0.00		
Number of Transactions 5							Totals	-1,297.98	12,771.00	0.00	12,343.54	1,725.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3137		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,241.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	270.12		
09/30/2021	GL_JOURNAL	PAY0471927	11280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,634.31		
10/15/2021	GL_JOURNAL	ENP0472814	9398	PYE	10/15/2021/GL Encumbrance Process/127659 ;PERS_A f		0.00	0.00	18,259.77	0.00		
Number of Transactions 4							Totals	-1,923.20	19,241.00	0.00	18,259.77	2,904.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3138		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,331.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7836	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	110.28		
08/26/2021	GL_JOURNAL	PAY0470429	9856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	110.29		
09/30/2021	GL_JOURNAL	PAY0471927	13881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	307.15		
10/15/2021	GL_JOURNAL	ENP0472814	11608	PYE	10/15/2021/GL Encumbrance Process/174617 ;FMED for		0.00	0.00	2,763.56	0.00		
Number of Transactions 5							Totals	39.72	3,331.00	0.00	2,763.56	527.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3139		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,938.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7838	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	829.00

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>					
	0125	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	9857	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	826.89	
09/30/2021	GL_JOURNAL	PAY0471927	13883	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	860.66	
10/15/2021	GL_JOURNAL	ENP0472814	11756	PYE	10/15/2021/GL	Encumbrance Process/156976	;FMED for			0.00	0.00	7,739.07	0.00	
Number of Transactions 5									Totals	-5,317.62	4,938.00	0.00	7,739.07	2,516.55
	<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>					
	0125	65003	00	3301	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	105		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>					
	0125	65003	00	3302	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3140		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,248.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9668	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	41.08	
08/26/2021	GL_JOURNAL	PAY0470429	11907	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	60.98	
09/30/2021	GL_JOURNAL	PAY0471927	16992	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	474.17	
10/15/2021	GL_JOURNAL	ENP0472814	13904	PYE	10/15/2021/GL	Encumbrance Process/161454	;OASDI fo			0.00	0.00	4,121.70	0.00	
Number of Transactions 5									Totals	-449.93	4,248.00	0.00	4,121.70	576.23
	<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>					
	0125	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3141		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,400.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11909	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	90.20	
09/30/2021	GL_JOURNAL	PAY0471927	16998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	879.64	
10/15/2021	GL_JOURNAL	ENP0472814	14038	PYE	10/15/2021/GL	Encumbrance Process/127659	;OASDI fo			0.00	0.00	6,097.23	0.00	
Number of Transactions 4									Totals	-667.07	6,400.00	0.00	6,097.23	969.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0125	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	ORG0466503	3142		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16182	PYE	10/15/2021/GL Encumbrance Process/169718 ;VISION f		0.00		259.20			
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	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>				
0125	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	ORG0466503	3143		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16330	PYE	10/15/2021/GL Encumbrance Process/156976 ;VISION f		0.00		345.60			
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>				
0125	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	106		07/01/2021/Open zero dollar strings/		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>				
0125	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3144		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18144	PYE	10/15/2021/GL Encumbrance Process/161454 ;VISION f		0.00		172.80			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0125	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	ORG0466503	3145		07/01/2021/Load	2021-22 Board-Approved Original Bu		288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21890	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18272	PYE	10/15/2021/GL	Encumbrance Process/127659 ;VISION f		0.00	0.00	259.20		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	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>				
0125	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3146		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	225.12		
10/15/2021	GL_JOURNAL	ENP0472814	20400	PYE	10/15/2021/GL	Encumbrance Process/169718 ;DENTAL f		0.00	0.00	2,268.00		
Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12
<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>				
0125	65003	00	3441	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3147		07/01/2021/Load	2021-22 Board-Approved Original Bu		3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	20548	PYE	10/15/2021/GL	Encumbrance Process/156976 ;DENTAL f		0.00	0.00	3,024.00		
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>				
0125	65003	00	3441	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	107		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>				
0125	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
0125	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	3148		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	25910	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	22360	PYE	10/15/2021/GL	Encumbrance Process/161454	;DENTAL f		0.00	0.00	1,512.00	0.00	

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	3149		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	225.12	
10/15/2021	GL_JOURNAL	ENP0472814	22488	PYE	10/15/2021/GL	Encumbrance Process/127659	;DENTAL f		0.00	0.00	2,268.00	0.00	

Number of Transactions 3						Totals			26.88	2,520.00	0.00	2,268.00	225.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3150		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27941	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,092.40	
10/15/2021	GL_JOURNAL	ENP0472814	24604	PYE	10/15/2021/GL	Encumbrance Process/169718	;MEDICA f		0.00	0.00	49,871.70	0.00	

Number of Transactions 3						Totals			-551.10	55,413.00	0.00	49,871.70	6,092.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65003	00	3461	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3151		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	27942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,187.60	
10/15/2021	GL_JOURNAL	ENP0472814	24750	PYE	10/15/2021/GL	Encumbrance Process/156976	;MEDICA f		0.00	0.00	66,495.60	0.00	

Number of Transactions 3						Totals			-799.20	73,884.00	0.00	66,495.60	8,187.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	00	3461	3140	5001	01000	0000	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	108		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>			
	0125	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	3152		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	29914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,843.60
	10/15/2021	GL_JOURNAL	ENP0472814	26559	PYE	10/15/2021/GL Encumbrance Process/161454 ;MEDICA f			0.00	0.00	33,247.80	0.00
Number of Transactions 3							Totals	-149.40	36,942.00	0.00	33,247.80	3,843.60
	<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>			
	0125	65003	00	3471	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	3153		07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	29916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,650.00
	10/15/2021	GL_JOURNAL	ENP0472814	26688	PYE	10/15/2021/GL Encumbrance Process/127659 ;MEDICA f			0.00	0.00	49,871.70	0.00
Number of Transactions 3							Totals	891.30	55,413.00	0.00	49,871.70	4,650.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	65003	00	3501	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	3154		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11290	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.80
	08/26/2021	GL_JOURNAL	PAY0470429	14324	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.80
	09/30/2021	GL_JOURNAL	PAY0471927	32221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	207.61
	10/15/2021	GL_JOURNAL	ENP0472814	28893	PYE	10/15/2021/GL Encumbrance Process/174617 ;UNEMP fo			0.00	0.00	952.94	0.00
Number of Transactions 5							Totals	-1,053.15	115.00	0.00	952.94	215.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	65003	00	3501	1130	5770 01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3155		07/01/2021/Load 2021-22 Board-Approved Original Bu	170.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14325	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	13.71		
09/30/2021	GL_JOURNAL	PAY0471927	32223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	421.84		
10/15/2021	GL_JOURNAL	ENP0472814	29041	PYE	10/15/2021/GL Encumbrance Process/156976 ;UNEMP fo	0.00		0.00	1,283.75		
Number of Transactions 5						Totals	-1,563.09	170.00	0.00	1,283.75	449.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3501	3140	5001	01000	0000	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	109		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3156		07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13124	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.40		
09/30/2021	GL_JOURNAL	PAY0471927	35336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	64.92		
10/15/2021	GL_JOURNAL	ENP0472814	31190	PYE	10/15/2021/GL Encumbrance Process/161454 ;UNEMP fo	0.00		0.00	269.40		
Number of Transactions 5						Totals	-306.99	28.00	0.00	269.40	65.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	3157		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.59
09/30/2021	GL_JOURNAL	PAY0471927	35342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	122.74
10/15/2021	GL_JOURNAL	ENP0472814	31324	PYE	10/15/2021/GL Encumbrance Process/127659 ;UNEMP fo	0.00		0.00	398.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
0125	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -479.85 42.00 0.00 398.52 123.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3601	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3158						5,491.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	541	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	209.92
09/09/2021	GL_JOURNAL	PWC0470959	553	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	209.92
10/08/2021	GL_JOURNAL	PWC0472326	1061	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	584.48
10/15/2021	GL_JOURNAL	ENP0472814	33546	PYE	10/15/2021/GL Encumbrance Process/174617 ;WKRCMP f				0.00	0.00	5,260.30	0.00

Number of Transactions 5 Totals -773.62 5,491.00 0.00 5,260.30 1,004.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3159						8,140.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	542	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4.01
08/06/2021	GL_JOURNAL	PWC0469381	543	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	757.15
09/09/2021	GL_JOURNAL	PWC0470959	554	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	757.15
10/08/2021	GL_JOURNAL	PWC0472326	1062	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	787.36
10/15/2021	GL_JOURNAL	ENP0472814	33694	PYE	10/15/2021/GL Encumbrance Process/156976 ;WKRCMP f				0.00	0.00	7,086.29	0.00

Number of Transactions 6 Totals -1,251.96 8,140.00 0.00 7,086.29 2,305.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	65003	00	3601	3140	5001	01000	0000	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	110						0.00	0.00	0.00	0.00
07/01/2021/Open zero dollar strings/												

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

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							
0125	65003	00	3602	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3160		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2903	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00		0.00	14.82	
09/09/2021	GL_JOURNAL	PWC0470959	3285	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	5693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	171.05	
10/15/2021	GL_JOURNAL	ENP0472814	35843	PYE	10/15/2021/GL Encumbrance Process/161454 ;WKRCMP f				0.00		0.00		1,487.04	0.00	
Number of Transactions 5									Totals	-366.91	1,328.00	0.00	1,487.04	207.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65003	00	3602	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	3161		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3286	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	10.54	
09/09/2021	GL_JOURNAL	PWC0470959	3287	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00		0.00	22.00	
10/08/2021	GL_JOURNAL	PWC0472326	5694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	5695	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	102.49	
10/08/2021	GL_JOURNAL	PWC0472326	5696	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00		0.00	211.81	
10/15/2021	GL_JOURNAL	ENP0472814	35977	PYE	10/15/2021/GL Encumbrance Process/127659 ;WKRCMP f				0.00		0.00		2,199.78	0.00	
Number of Transactions 7									Totals	-549.68	2,000.00	0.00	2,199.78	349.90	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65003	00	3701	1110	5750	01000	4216	2022	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	3162		07/01/2021/Load 2021-22 Board-Approved Original Bu				310.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2157	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00		0.00	10.27	
09/09/2021	GL_JOURNAL	PRM0470958	3956	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00		0.00	10.27	
10/08/2021	GL_JOURNAL	PRM0472330	9704	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	28.59	
10/15/2021	GL_JOURNAL	ENP0472814	38199	PYE	10/15/2021/GL Encumbrance Process/174617 ;RM01 for				0.00		0.00		257.29	0.00	
Number of Transactions 5									Totals	3.58	310.00	0.00	257.29	49.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65003	00	3701	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	65003	00	3701	1130	5770 01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3163		07/01/2021/Load 2021-22 Board-Approved	Original Bu	460.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2158	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	37.03	
09/09/2021	GL_JOURNAL	PRM0470958	3957	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	37.03	
10/08/2021	GL_JOURNAL	PRM0472330	9705	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	38.51	
10/15/2021	GL_JOURNAL	ENP0472814	38347	PYE	10/15/2021/GL Encumbrance Process/156976	;RM01 for	0.00	0.00	346.61	0.00	
Number of Transactions 5						Totals	0.82	460.00	0.00	346.61	112.57
0125	65003	00	3701	3140	5001 01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	0000466534	111		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
0125	65003	00	3702	1110	5750 01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3164		07/01/2021/Load 2021-22 Board-Approved	Original Bu	150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5930	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.15	
10/08/2021	GL_JOURNAL	PRM0472330	3481	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	16.73	
10/15/2021	GL_JOURNAL	ENP0472814	40362	PYE	10/15/2021/GL Encumbrance Process/161454	;RM05 for	0.00	0.00	145.48	0.00	
Number of Transactions 4						Totals	-14.36	150.00	0.00	145.48	18.88
0125	65003	00	3702	1130	5770 01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	3165		07/01/2021/Load 2021-22 Board-Approved	Original Bu	225.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5931	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.03	
09/09/2021	GL_JOURNAL	PRM0470958	5932	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.15	
10/08/2021	GL_JOURNAL	PRM0472330	3482	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.03	
10/08/2021	GL_JOURNAL	PRM0472330	3483	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	20.72	
10/15/2021	GL_JOURNAL	ENP0472814	40496	PYE	10/15/2021/GL Encumbrance Process/127659	;RM05 for	0.00	0.00	215.20	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>					
	0125	65003	00	3702	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
Number of Transactions 6									Totals	-24.13	225.00	0.00	215.20	33.93
	<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>					
	0125	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3166		07/01/2021/Load 2021-22 Board-Approved Original Bu					345.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	34.14	
10/15/2021	GL_JOURNAL	ENP0472814	42607	PYE	10/15/2021/GL Encumbrance Process/174617 ;LIFE for					0.00	0.00	285.88	0.00	
Number of Transactions 3									Totals	24.98	345.00	0.00	285.88	34.14
	<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>					
	0125	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3167		07/01/2021/Load 2021-22 Board-Approved Original Bu					512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	51.35	
10/15/2021	GL_JOURNAL	ENP0472814	42755	PYE	10/15/2021/GL Encumbrance Process/156976 ;LIFE for					0.00	0.00	385.13	0.00	
Number of Transactions 3									Totals	75.52	512.00	0.00	385.13	51.35
	<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>					
	0125	65003	00	3985	3140	5001	01000	0000	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	112		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>					
	0125	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3168		07/01/2021/Load 2021-22 Board-Approved Original Bu					84.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.46	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0125	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
10/15/2021	GL_JOURNAL	ENP0472814	44658	PYE	10/15/2021/GL Encumbrance Process/161454 ;LIFE for					0.00	0.00	80.82	0.00		
Number of Transactions 3									Totals	-5.28	84.00	0.00	80.82	8.46	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3169		07/01/2021/Load 2021-22 Board-Approved Original Bu					125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.51		
10/15/2021	GL_JOURNAL	ENP0472814	44792	PYE	10/15/2021/GL Encumbrance Process/127659 ;LIFE for					0.00	0.00	119.56	0.00		
Number of Transactions 3									Totals	-7.07	125.00	0.00	119.56	12.51	
Number of Transactions 162									Account	Totals 3000s	-23,566.56	394,129.00	0.00	358,015.39	59,680.17
Number of Transactions 198									Resource	Totals 65003	-35,147.01	1,103,605.00	0.00	938,935.71	199,816.30
	<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>						
	0125	65005	00	1157	1110	5770	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	885		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	47,971.69		
09/09/2021	GL_BD_JRNL	0000471019	818		09/09/2021/Transfer of appropriations within 65005					47,972.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19,981.32		
Number of Transactions 4									Totals	-19,981.01	47,972.00	0.00	0.00	67,953.01	
	<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>						
	0125	65005	00	1162	1110	5770	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	886		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	870.72		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	65005	00	1162	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
08/06/2021	GL_JOURNAL	PAY0469353	83	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	145.12		
09/09/2021	GL_BD_JRNL	0000471019	829		09/09/2021/Transfer of appropriations within 65005	1,016.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	0.16	1,016.00	0.00	1,015.84	
Number of Transactions 8						Account	Totals 1000s	-19,980.85	48,988.00	0.00	68,968.85
0125	65005	00	2112	1110	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech											
07/28/2021	GL_BD_JRNL	0000468714	887		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	139.95		
09/09/2021	GL_BD_JRNL	0000471019	836		09/09/2021/Transfer of appropriations within 65005	140.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.05	140.00	0.00	139.95	
0125	65005	00	2151	1110	5770 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	888		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2281	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,324.60		
08/06/2021	GL_JOURNAL	PAY0469353	248	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	79.91		
09/09/2021	GL_BD_JRNL	0000471019	821		09/09/2021/Transfer of appropriations within 65005	4,405.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,340.68		
Number of Transactions 5						Totals	-1,340.19	4,405.00	0.00	5,745.19	
0125	65005	00	2154	1110	5750 01000 0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly											
07/28/2021	GL_BD_JRNL	0000468714	889		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	11,719.58		
08/06/2021	GL_JOURNAL	PAY0469353	283	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	222.15		

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

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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>				
0125	65005	00	2154	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
09/09/2021	GL_BD_JRNL	0000471019	819		09/09/2021/Transfer of appropriations within 65005			11,942.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,497.10	
Number of Transactions 5							Totals	-3,496.83	11,942.00	0.00	0.00	15,438.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	2162	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	890		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,134.41	
09/09/2021	GL_BD_JRNL	0000471019	823		09/09/2021/Transfer of appropriations within 65005			2,135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	542.14	
Number of Transactions 4							Totals	-541.55	2,135.00	0.00	0.00	2,676.55

<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>				
0125	65005	00	2451	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	891		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,993.75	
08/06/2021	GL_JOURNAL	0000469396	126	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1,993.75	
09/30/2021	GL_JOURNAL	PAY0471927	6919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	475.25	
10/08/2021	GL_JOURNAL	0000472409	15	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-475.25	
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>			
0125	65005	00	2451	2700	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly											
08/06/2021	GL_BD_JRNL	0000469397	82		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	550	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	1,993.75
09/09/2021	GL_BD_JRNL	0000471019	824		09/09/2021/Transfer of appropriations within 65005			1,994.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	211	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	475.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	65005	00	2451	2700	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
Number of Transactions 4									Totals	-475.00	1,994.00	0.00	0.00	2,469.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	65005	00	2955	8300	0000	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	892		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	350.88		
08/06/2021	GL_JOURNAL	0000469396	173	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-350.88		
09/30/2021	GL_JOURNAL	PAY0471927	7603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	64.60		
10/08/2021	GL_JOURNAL	0000472409	47	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-64.60		
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>						
	0125	65005	00	2955	8300	5001	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
08/06/2021	GL_BD_JRNL	0000469397	129		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	597	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	350.88		
09/09/2021	GL_BD_JRNL	0000471019	832		09/09/2021/Transfer of appropriations within 65005					351.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	243	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	64.60		
Number of Transactions 4									Totals	-64.48	351.00	0.00	0.00	415.48	
Number of Transactions 35									Account	Totals 2000s	-5,918.00	20,967.00	0.00	0.00	26,885.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	65005	00	3101	1110	5770	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	893		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,362.17		
08/06/2021	GL_JOURNAL	PAY0469353	691	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	24.55		
09/09/2021	GL_BD_JRNL	0000471019	820		09/09/2021/Transfer of appropriations within 65005					7,387.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0125	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR				Account 3101 - STRS Certificated Positions					
	09/30/2021	GL_JOURNAL	PAY0471927	8345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,937.39
Number of Transactions 5							Totals	-2,937.11	7,387.00	0.00	10,324.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3201	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	894					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6081	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,214.77
09/09/2021	GL_BD_JRNL	0000471019	826					09/09/2021/Transfer of appropriations within 65005	1,215.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.23	1,215.00	0.00	1,214.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	895					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6375	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,002.49
08/06/2021	GL_JOURNAL	PAY0469353	887	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	20.36
09/09/2021	GL_BD_JRNL	0000471019	822					09/09/2021/Transfer of appropriations within 65005	3,023.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.15	3,023.00	0.00	3,022.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	896					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6377	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	990.79
08/06/2021	GL_JOURNAL	PAY0469353	889	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	9.94
09/09/2021	GL_BD_JRNL	0000471019	830					09/09/2021/Transfer of appropriations within 65005	1,001.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.27	1,001.00	0.00	1,000.73	

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65005	00	3202	2700	0000	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	897						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6369	PAYROLL					0.00	
08/06/2021	GL_JOURNAL	0000469396	189	PAY0468710					0.00	

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0125	65005	00	3202	2700	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
08/06/2021	GL_BD_JRNL	0000469397	145						0.00	
08/06/2021	GL_JOURNAL	0000469396	613	PAY0468710					0.00	
09/09/2021	GL_BD_JRNL	0000471019	834						0.00	

Number of Transactions 3						Totals	0.22	296.00	0.00	0.00
0125	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	898						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7837	PAYROLL					0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1131	PAYROLL					0.00	
09/09/2021	GL_BD_JRNL	0000471019	828						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13882	PAYROLL					0.00	

Number of Transactions 5						Totals	-452.19	1,039.00	0.00	0.00
0125	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	899						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9669	PAYROLL					0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1354	PAYROLL					0.00	
09/09/2021	GL_BD_JRNL	0000471019	827						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	16993	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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0125	65005	00	3302	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

Number of Transactions 5 Totals -308.65 1,088.00 0.00 0.00 1,396.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65005	00	3302	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	900	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	330.85
08/06/2021	GL_JOURNAL	PAY0469353	1356	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	6.12
09/09/2021	GL_BD_JRNL	0000471019	833	09/09/2021/Transfer of appropriations within 65005				337.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	16995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.57

Number of Transactions 5 Totals -102.54 337.00 0.00 0.00 439.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65005	00	3302	2700	0000	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	901	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	152.53
08/06/2021	GL_JOURNAL	0000469396	242	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-152.53
09/30/2021	GL_JOURNAL	PAY0471927	16973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.41
10/08/2021	GL_JOURNAL	0000472409	63	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-36.41

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65005	00	3302	2700	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified								

08/06/2021	GL_BD_JRNL	0000469397	198	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	666	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	152.53
09/09/2021	GL_BD_JRNL	0000471019	835	09/09/2021/Transfer of appropriations within 65005				153.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	259	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	36.41

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

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BUDGET 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>	
0125	65005	00	3302	2700	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -35.94 153.00 0.00 0.00 188.94

<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>	
0125	65005	00	3302	8300	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	902	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	26.85
08/06/2021	GL_JOURNAL	0000469396	243	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-26.85
09/30/2021	GL_JOURNAL	PAY0471927	16986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.93
10/08/2021	GL_JOURNAL	0000472409	64	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-4.93

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>	
0125	65005	00	3302	8300	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified									

08/06/2021	GL_BD_JRNL	0000469397	199	07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	667	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	26.85
09/09/2021	GL_BD_JRNL	0000471019	839	09/09/2021/Transfer of appropriations within 65005				27.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	260	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	4.93

Number of Transactions 4 Totals -4.78 27.00 0.00 0.00 31.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	65005	00	3501	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

07/28/2021	GL_BD_JRNL	0000468714	903	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11291	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	24.43
08/06/2021	GL_JOURNAL	PAY0469353	1700	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.08
09/09/2021	GL_BD_JRNL	0000471019	840	09/09/2021/Transfer of appropriations within 65005				25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32222	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	302.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0125	65005	00	3501	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -302.31 25.00 0.00 0.00 327.31

<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>	
0125	65005	00	3502	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	904	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13125	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7.02
08/06/2021	GL_JOURNAL	PAY0469353	1926	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.12
09/09/2021	GL_BD_JRNL	0000471019	842	09/09/2021/Transfer of appropriations within 65005				8.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	34.82

Number of Transactions 5 Totals -33.96 8.00 0.00 0.00 41.96

<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>	
0125	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	905	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13127	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.16
08/06/2021	GL_JOURNAL	PAY0469353	1928	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.04
09/09/2021	GL_BD_JRNL	0000471019	843	09/09/2021/Transfer of appropriations within 65005				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.54

Number of Transactions 5 Totals -9.74 3.00 0.00 0.00 12.74

<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>	
0125	65005	00	3502	2700	0000	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	906	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13117	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.00
08/06/2021	GL_JOURNAL	0000469396	301	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-1.00
09/30/2021	GL_JOURNAL	PAY0471927	35317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.89
10/08/2021	GL_JOURNAL	0000472409	107	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-4.89

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

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>						
0125	65005	00	3502	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
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>						
0125	65005	00	3502	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469397	257						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	725	PAY0468710					0.00	0.00	0.00	0.00	1.00	
09/09/2021	GL_BD_JRNL	0000471019	844						1.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	303	PAY0471927					0.00	0.00	0.00	0.00	4.89	
Number of Transactions 4									Totals	-4.89	1.00	0.00	0.00	5.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	65005	00	3502	8300	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	907						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13121	PAYROLL					0.00	0.00	0.00	0.00	0.18	
08/06/2021	GL_JOURNAL	0000469396	302	PAY0468710					0.00	0.00	0.00	0.00	-0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35330	PAYROLL					0.00	0.00	0.00	0.00	0.47	
10/08/2021	GL_JOURNAL	0000472409	108	PAY0471927					0.00	0.00	0.00	0.00	-0.47	
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>						
0125	65005	00	3502	8300	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd														
08/06/2021	GL_BD_JRNL	0000469397	258						0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	726	PAY0468710					0.00	0.00	0.00	0.00	0.18	
09/09/2021	GL_BD_JRNL	0000471019	845						1.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	304	PAY0471927					0.00	0.00	0.00	0.00	0.47	
Number of Transactions 4									Totals	0.35	1.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0125	65005	00	3601	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1197		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	544	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4.01	
08/06/2021	GL_JOURNAL	PWC0469381	545	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	24.03	
08/06/2021	GL_JOURNAL	PWC0469381	546	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1,324.02	
09/09/2021	GL_BD_JRNL	0000471019	825		09/09/2021/Transfer of appropriations within 65005		1,353.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1063	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	551.48	
Number of Transactions 6						Totals	-550.54	1,353.00	0.00	1,903.54

<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>		
0125	65005	00	3602	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1198		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2904	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	3.86	
08/06/2021	GL_JOURNAL	PWC0469381	2905	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	6.13	
08/06/2021	GL_JOURNAL	PWC0469381	2906	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	58.91	
08/06/2021	GL_JOURNAL	PWC0469381	2907	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	323.46	
09/09/2021	GL_BD_JRNL	0000471019	831		09/09/2021/Transfer of appropriations within 65005		393.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	14.96	
10/08/2021	GL_JOURNAL	PWC0472326	5698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	96.52	
Number of Transactions 8						Totals	-110.84	393.00	0.00	503.84

<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>		
0125	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1199		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2908	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	2909	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	119.36	
09/09/2021	GL_BD_JRNL	0000471019	837		09/09/2021/Transfer of appropriations within 65005		122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5699	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	37.00	
Number of Transactions 5						Totals	-36.57	122.00	0.00	158.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0125	65005	00	3602	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1200		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2910	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	55.03
08/06/2021	GL_JOURNAL	0000469396	17	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-55.03
10/08/2021	GL_JOURNAL	PWC0472326	5700	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.12
10/08/2021	GL_JOURNAL	0000472409	155	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-13.12
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3602	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	17		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	441	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	55.03
09/09/2021	GL_BD_JRNL	0000471019	838		09/09/2021/Transfer of appropriations within 65005				56.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	351	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	13.12
Number of Transactions 4						Totals		-12.15	56.00	0.00	0.00	68.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3602	8300	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1201		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2911	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	9.68
08/06/2021	GL_JOURNAL	0000469396	18	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-9.68
10/08/2021	GL_JOURNAL	PWC0472326	5701	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1.78
10/08/2021	GL_JOURNAL	0000472409	156	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-1.78
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>				
0125	65005	00	3602	8300	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469397	18		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	442	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	9.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0125	65005	00	3602	8300	5001	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000471019	841		09/09/2021/Transfer of appropriations within 65005			10.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	352	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	
Number of Transactions 4							Totals	-1.46	10.00	0.00	
Number of Transactions 128							Account	Totals 3000s	-4,901.83	17,539.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	3702	1110	5750	01000	0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	781		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3740	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	
09/09/2021	GL_BD_JRNL	0000471019	846		09/09/2021/Transfer of appropriations within 65005			1.00	0.00	0.00	
Number of Transactions 3							Totals	0.62	1.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	4301	1110	5750	01000	4216	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	81		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65005	00	4301	1110	5770	01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies											
06/17/2021	GL_BD_JRNL	0000466266	80		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	
Number of Transactions 2							Account	Totals 4000s	200.00	200.00	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
0125	65005	00	4301	1110	5770 01000	4262	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										

Number of Transactions 173 Resource Totals 65005 -30,600.68 87,694.00 0.00 0.00 118,294.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	871	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	872	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,813.82
10/15/2021	GL_JOURNAL	ENP0472814	1039	PYE	10/15/2021/GL Encumbrance Process/172663 ;Salary f		0.00	0.00	132,414.27	0.00

Number of Transactions 4 Totals 40,103.91 181,332.00 0.00 132,414.27 8,813.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

09/16/2021	GL_BD_JRNL	0000471399	398	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,124.34
10/15/2021	GL_JOURNAL	ENP0472814	1701	PYE	10/15/2021/GL Encumbrance Process/165436 ;Salary f		0.00	0.00	10,119.07	0.00

Number of Transactions 3 Totals -11,243.41 0.00 0.00 10,119.07 1,124.34

Number of Transactions 7 Account Totals 1000s 28,860.50 181,332.00 0.00 142,533.34 9,938.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	785	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00
08/30/2021	GL_BD_JRNL	0000470624	786	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,491.30
10/15/2021	GL_JOURNAL	ENP0472814	7396	PYE	10/15/2021/GL Encumbrance Process/172663 ;STRS for		0.00	0.00	22,404.50	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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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>						
0125	74220	00	3101	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	4,972.20	28,868.00	0.00	22,404.50	1,491.30
<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>						
0125	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	399	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	190.23	
10/15/2021	GL_JOURNAL	ENP0472814	7493	PYE	10/15/2021/GL Encumbrance Process/165436 ;STRS for					0.00	0.00	1,712.15	0.00	
Number of Transactions 3									Totals	-1,902.38	0.00	0.00	1,712.15	190.23
<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>						
0125	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	699	08/30/2021/Transfer appropriation from In-Person I						1,315.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	700	08/30/2021/Transfer appropriation from In-Person I						1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	127.82	
10/15/2021	GL_JOURNAL	ENP0472814	11965	PYE	10/15/2021/GL Encumbrance Process/172663 ;FMED for					0.00	0.00	1,920.01	0.00	
Number of Transactions 4									Totals	582.17	2,630.00	0.00	1,920.01	127.82
<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>						
0125	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	400	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.31	
10/15/2021	GL_JOURNAL	ENP0472814	12063	PYE	10/15/2021/GL Encumbrance Process/165436 ;FMED for					0.00	0.00	146.73	0.00	
Number of Transactions 3									Totals	-163.04	0.00	0.00	146.73	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>						
0125	74220	00	3421	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
<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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	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	613		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	614		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16532	PYE	10/15/2021/GL Encumbrance Process/111964 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	105.60	192.00	0.00	86.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
09/16/2021	GL_BD_JRNL	0000471399	401		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16617	PYE	10/15/2021/GL Encumbrance Process/165436 ;VISION f		0.00	0.00	17.28	0.00	
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	527		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	528		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20749	PYE	10/15/2021/GL Encumbrance Process/111964 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	924.00	1,680.00	0.00	756.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	402		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	20834	PYE	10/15/2021/GL Encumbrance Process/165436 ;DENTAL f		0.00	0.00	151.20	0.00	
Number of Transactions 3						Totals	-169.44	0.00	0.00	151.20	18.24

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

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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>				
0125	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	441		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	442		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24951	PYE	10/15/2021/GL Encumbrance Process/111964 ;MEDICA f		0.00		0.00	16,623.90		
Number of Transactions 3							Totals	20,318.10	36,942.00	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>				
0125	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	403		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25035	PYE	10/15/2021/GL Encumbrance Process/165436 ;MEDICA f		0.00		0.00	3,324.78		
Number of Transactions 3							Totals	-3,774.54	0.00	0.00	3,324.78	449.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	355		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	0.00		
08/30/2021	GL_BD_JRNL	0000470624	356		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29251	PYE	10/15/2021/GL Encumbrance Process/172663 ;UNEMP fo		0.00		0.00	662.07		
Number of Transactions 4							Totals	-616.14	90.00	0.00	662.07	44.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	404		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29349	PYE	10/15/2021/GL Encumbrance Process/165436 ;UNEMP fo		0.00		0.00	50.60		
Number of Transactions 3							Totals	-65.96	0.00	0.00	50.60	15.36

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

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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>					
	0125	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	269		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	270		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1064	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	243.26	
10/15/2021	GL_JOURNAL	ENP0472814	33904	PYE	10/15/2021/GL Encumbrance Process/172663 ;WKRCMP f					0.00	0.00	3,654.64	0.00	
Number of Transactions 4									Totals	436.10	4,334.00	0.00	3,654.64	243.26

	<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>					
	0125	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	405		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1065	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	31.03	
10/15/2021	GL_JOURNAL	ENP0472814	34002	PYE	10/15/2021/GL Encumbrance Process/165436 ;WKRCMP f					0.00	0.00	279.29	0.00	
Number of Transactions 3									Totals	-310.32	0.00	0.00	279.29	31.03

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	183		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	184		08/30/2021/Transfer appropriation from In-Person I					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9706	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.90	
10/15/2021	GL_JOURNAL	ENP0472814	38557	PYE	10/15/2021/GL Encumbrance Process/172663 ;RM01 for					0.00	0.00	178.76	0.00	
Number of Transactions 4									Totals	53.34	244.00	0.00	178.76	11.90

	<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>				
	0125	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	406		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9707	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.52
10/15/2021	GL_JOURNAL	ENP0472814	38655	PYE	10/15/2021/GL Encumbrance Process/165436 ;RM01 for					0.00	0.00	13.66	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>						
	0125	74220	00	3701	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-15.18	0.00	0.00	13.66	1.52	
	<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>						
	0125	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	97		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	0.00	
08/30/2021	GL_BD_JRNL	0000470624	98		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	8.97	
10/15/2021	GL_JOURNAL	ENP0472814	42965	PYE	10/15/2021/GL Encumbrance Process/172663 ;LIFE for					0.00	0.00	0.00	198.62	0.00	
Number of Transactions 4									Totals	64.41	272.00	0.00	198.62	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>						
	0125	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	407		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	2.02	
10/15/2021	GL_JOURNAL	ENP0472814	43063	PYE	10/15/2021/GL Encumbrance Process/165436 ;LIFE for					0.00	0.00	0.00	15.18	0.00	
Number of Transactions 3									Totals	-17.20	0.00	0.00	15.18	2.02	
Number of Transactions 60									Account	Totals 3000s	20,402.52	75,252.00	0.00	52,195.77	2,653.71
Number of Transactions 67									Resource	Totals 74220	49,263.02	256,584.00	0.00	194,729.11	12,591.87
	<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>						
	0125	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	908		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	38,300.16	
09/30/2021	GL_JOURNAL	PAY0471927	1322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	15,481.64	
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>	
0125	74250	00	1157	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

Number of Transactions	3	Totals				-53,781.80	0.00	0.00	0.00	53,781.80
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	74250	00	1359	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly									

07/28/2021	GL_BD_JRNL	0000468714	909	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,269.34

Number of Transactions	2	Totals				-6,269.34	0.00	0.00	0.00	6,269.34
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Number of Transactions	5	Account	Totals 1000s			-60,051.14	0.00	0.00	0.00	60,051.14
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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>	
0125	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	910	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,291.02
09/30/2021	GL_JOURNAL	PAY0471927	6920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	475.25

Number of Transactions	3	Totals				-1,766.27	0.00	0.00	0.00	1,766.27
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Number of Transactions	3	Account	Totals 2000s			-1,766.27	0.00	0.00	0.00	1,766.27
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	911	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4506	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,475.23
09/30/2021	GL_JOURNAL	PAY0471927	8341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,619.49

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

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Budget	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>				
		0125	74250	00	3101	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 3							Totals	-9,094.72	0.00	0.00	0.00	9,094.72
		<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>				
		0125	74250	00	3101	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
	07/28/2021	GL_BD_JRNL	0000468714	912		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,060.77
Number of Transactions 2							Totals	-1,060.77	0.00	0.00	0.00	1,060.77
		<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>				
		0125	74250	00	3202	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions										
	07/28/2021	GL_BD_JRNL	0000468714	913		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	295.77
Number of Transactions 2							Totals	-295.77	0.00	0.00	0.00	295.77
		<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>				
		0125	74250	00	3301	1000 1110 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/28/2021	GL_BD_JRNL	0000468714	914		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7833	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	555.35
	09/30/2021	GL_JOURNAL	PAY0471927	13878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	224.80
Number of Transactions 3							Totals	-780.15	0.00	0.00	0.00	780.15
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0125	74250	00	3301	2700 0000 01000	0000	2022				
		Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
	07/28/2021	GL_BD_JRNL	0000468714	915		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	7823	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	90.90

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
Number of Transactions 2									Totals	-90.90	0.00	0.00	0.00	90.90
0125	74250	00	3302	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	916		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	98.76	
09/30/2021	GL_JOURNAL	PAY0471927	16974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.41	
Number of Transactions 3									Totals	-135.17	0.00	0.00	0.00	135.17
0125	74250	00	3501	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	917		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11287	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	19.15	
09/30/2021	GL_JOURNAL	PAY0471927	32218	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	222.14	
Number of Transactions 3									Totals	-241.29	0.00	0.00	0.00	241.29
0125	74250	00	3501	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif														
07/28/2021	GL_BD_JRNL	0000468714	918		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11277	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.14	
Number of Transactions 2									Totals	-3.14	0.00	0.00	0.00	3.14
0125	74250	00	3502	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd														
07/28/2021	GL_BD_JRNL	0000468714	919		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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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>				
0125	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13118	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.65	
09/30/2021	GL_JOURNAL	PAY0471927	35318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.89	
Number of Transactions 3							Totals	-5.54	0.00	0.00	5.54	
<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>				
0125	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1202		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	547	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	1,057.08	
10/08/2021	GL_JOURNAL	PWC0472326	1066	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	427.29	
Number of Transactions 3							Totals	-1,484.37	0.00	0.00	1,484.37	
<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>				
0125	74250	00	3601	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1203		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	548	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	173.03	
Number of Transactions 2							Totals	-173.03	0.00	0.00	173.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1204		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2912	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	35.63	
10/08/2021	GL_JOURNAL	PWC0472326	5702	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	13.12	
Number of Transactions 3							Totals	-48.75	0.00	0.00	48.75	
Number of Transactions 31							Account	Totals 3000s	-13,413.60	0.00	0.00	13,413.60

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

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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>		
0125	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	25		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	25		07/01/2021/Transfer of appropriations within 74250		500.00		0.00	0.00
Number of Transactions 2							Totals	1,000.00	1,000.00	0.00
Number of Transactions 2							Account	Totals 4000s	1,000.00	1,000.00
Number of Transactions 41							Resource	Totals 74250	-74,231.01	1,000.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	74260	00	2112	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech										
07/28/2021	GL_BD_JRNL	0000468714	920		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	139.95
Number of Transactions 2							Totals	-139.95	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	74260	00	2151	1110	5770	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	921		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2282	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4,333.28
08/06/2021	GL_JOURNAL	PAY0469353	249	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00		0.00	79.91
09/30/2021	GL_JOURNAL	PAY0471927	4384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,340.64
Number of Transactions 4							Totals	-5,753.83	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	74260	00	2154	1110	5750	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/28/2021	GL_BD_JRNL	0000468714	922		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	11,701.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74260	00	2154	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly												
08/06/2021	GL_JOURNAL	PAY0469353	284	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	222.15	
09/30/2021	GL_JOURNAL	PAY0471927	4535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,497.08	
Number of Transactions 4							Totals	-15,421.02	0.00	0.00	0.00	15,421.02
<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>				
0125	74260	00	2162	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/28/2021	GL_BD_JRNL	0000468714	923		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2444	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,134.40	
09/30/2021	GL_JOURNAL	PAY0471927	4653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	542.14	
Number of Transactions 3							Totals	-2,676.54	0.00	0.00	0.00	2,676.54
<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>				
0125	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	924		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4004	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	350.88	
09/30/2021	GL_JOURNAL	PAY0471927	7604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	64.59	
Number of Transactions 3							Totals	-415.47	0.00	0.00	0.00	415.47
Number of Transactions 16				Account	Totals 2000s		-24,406.81	0.00	0.00	0.00	24,406.81	
<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>				
0125	74260	00	3202	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	925		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6376	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2,998.38	
08/06/2021	GL_JOURNAL	PAY0469353	888	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	20.36	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0125	74260	00	3202	1110	5750 01000 0000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									

Number of Transactions 3 Totals -3,018.74 0.00 0.00 0.00 3,018.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74260	00	3202	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions								

07/28/2021	GL_BD_JRNL	0000468714	926	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	992.71
08/06/2021	GL_JOURNAL	PAY0469353	890	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	9.94

Number of Transactions 3 Totals -1,002.65 0.00 0.00 0.00 1,002.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74260	00	3302	1110	5750	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	927	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,069.14
08/06/2021	GL_JOURNAL	PAY0469353	1355	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	16.96
09/30/2021	GL_JOURNAL	PAY0471927	16994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	309.07

Number of Transactions 4 Totals -1,395.17 0.00 0.00 0.00 1,395.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	74260	00	3302	1110	5770	01000	0000	2022
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified								

07/28/2021	GL_BD_JRNL	0000468714	928	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	331.46
08/06/2021	GL_JOURNAL	PAY0469353	1357	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	6.11
09/30/2021	GL_JOURNAL	PAY0471927	16996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.57

Number of Transactions 4 Totals -440.14 0.00 0.00 0.00 440.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	74260	00	3302	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	929		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9666	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	26.83	
09/30/2021	GL_JOURNAL	PAY0471927	16987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.93	
Number of Transactions 3						Totals	-31.76	0.00	0.00	31.76
0125	74260	00	3502	1110	5750 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	930		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13126	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	6.95	
08/06/2021	GL_JOURNAL	PAY0469353	1927	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	34.82	
Number of Transactions 4						Totals	-41.87	0.00	0.00	41.87
0125	74260	00	3502	1110	5770 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	931		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13128	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2.16	
08/06/2021	GL_JOURNAL	PAY0469353	1929	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.54	
Number of Transactions 4						Totals	-12.74	0.00	0.00	12.74
0125	74260	00	3502	8300	0000 01000 0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	932		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13122	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.47	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0125	74260	00	3502	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	-0.65	0.00	0.00	0.00	0.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	74260	00	3602	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1205						0.00	0.00	0.00	0.00	0.00	
									07/01/2021/Open zero dollar strings/					
08/06/2021	GL_JOURNAL	PWC0469381	2913	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.86	
08/06/2021	GL_JOURNAL	PWC0469381	2914	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	6.13	
08/06/2021	GL_JOURNAL	PWC0469381	2915	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	58.91	
08/06/2021	GL_JOURNAL	PWC0469381	2916	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	322.97	
10/08/2021	GL_JOURNAL	PWC0472326	5703	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	14.96	
10/08/2021	GL_JOURNAL	PWC0472326	5704	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	96.52	
Number of Transactions 7									Totals	-503.35	0.00	0.00	0.00	503.35
<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>						
0125	74260	00	3602	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1206						0.00	0.00	0.00	0.00	0.00	
									07/01/2021/Open zero dollar strings/					
08/06/2021	GL_JOURNAL	PWC0469381	2917	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	2.21	
08/06/2021	GL_JOURNAL	PWC0469381	2918	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	119.60	
10/08/2021	GL_JOURNAL	PWC0472326	5705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	37.00	
Number of Transactions 4									Totals	-158.81	0.00	0.00	0.00	158.81
<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>						
0125	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1207						0.00	0.00	0.00	0.00	0.00	
									07/01/2021/Open zero dollar strings/					
08/06/2021	GL_JOURNAL	PWC0469381	2919	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	9.68	
10/08/2021	GL_JOURNAL	PWC0472326	5706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	1.78	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0125	74260	00	3602	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
Number of Transactions 3						Totals	-11.46	0.00	0.00	11.46	
<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>			
0125	74260	00	3702	1110	5750	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	782	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3741	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.38
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38	
Number of Transactions 44						Account	Totals 3000s	-6,617.72	0.00	0.00	6,617.72
Number of Transactions 60						Resource	Totals 74260	-31,024.53	0.00	0.00	31,024.53
<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>			
0125	81507	00	2201	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1178	07/01/2021/Load 2021-22 Board-Approved Original Bu				37,586.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1179	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1180	07/01/2021/Load 2021-22 Board-Approved Original Bu				45,747.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10,129.38
08/02/2021	GL_JOURNAL	PAY0469046	91	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	972.77
08/26/2021	GL_JOURNAL	PAY0470429	2951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	10,175.42
09/30/2021	GL_JOURNAL	PAY0471927	4796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,061.29
10/15/2021	GL_JOURNAL	ENP0472814	3476	PYE	10/15/2021/GL Encumbrance Process/169427 ;Salary f			0.00	0.00	101,094.13	0.00
Number of Transactions 8						Totals	-9,245.99	124,187.00	0.00	101,094.13	32,338.86
<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>			
0125	81507	00	2320	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0125	81507	00	2320		Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)						
06/23/2021	GL_BD_JRNL	ORG0466498	1181		07/01/2021/Load 2021-22 Board-Approved Original Bu	39,007.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		3,269.77	
08/26/2021	GL_JOURNAL	PAY0470429	4006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		3,269.77	
10/15/2021	GL_JOURNAL	ENP0472814	4411	PYE	10/15/2021/GL Encumbrance Process/112978 ;Salary f	0.00	0.00	30,605.02		0.00	
Number of Transactions 4						Totals	1,862.44	39,007.00	0.00	30,605.02	6,539.54

Number of Transactions 12 Account Totals 2000s -7,383.55 163,194.00 0.00 131,699.15 38,878.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	81507	00	3202	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3170				07/01/2021/Load 2021-22 Board-Approved Original Bu	37,535.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6372	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,069.76
08/26/2021	GL_JOURNAL	PAY0470429	7635	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,080.30
09/30/2021	GL_JOURNAL	PAY0471927	11273	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,534.14
10/15/2021	GL_JOURNAL	ENP0472814	9694	PYE			10/15/2021/GL Encumbrance Process/112978 ;PERS_A f	0.00	0.00	30,172.28	0.00
Number of Transactions 5						Totals	-1,321.48	37,535.00	0.00	30,172.28	8,684.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	81507	00	3302	8100	0000	01000	7004	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3171				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9664	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,025.03
08/02/2021	GL_JOURNAL	PAY0469046	1096	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	74.41
08/26/2021	GL_JOURNAL	PAY0470429	11900	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,028.56
09/30/2021	GL_JOURNAL	PAY0471927	16981	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	846.32
10/15/2021	GL_JOURNAL	ENP0472814	14335	PYE			10/15/2021/GL Encumbrance Process/112978 ;OASDI fo	0.00	0.00	10,074.99	0.00
Number of Transactions 6						Totals	-565.31	12,484.00	0.00	10,074.99	2,974.32

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 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>				
0125	81507	00	3431	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3172									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21885	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.03	
10/15/2021	GL_JOURNAL	ENP0472814	18563	PYE	10/15/2021/GL	Encumbrance Process/112978	;VISION f	0.00	0.00	310.18	0.00	
Number of Transactions 3							Totals	5.79	344.00	0.00	310.18	28.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	81507	00	3451	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3173									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	221.70	
10/15/2021	GL_JOURNAL	ENP0472814	22779	PYE	10/15/2021/GL	Encumbrance Process/112978	;DENTAL f	0.00	0.00	2,714.04	0.00	
Number of Transactions 3							Totals	80.26	3,016.00	0.00	2,714.04	221.70
<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>				
0125	81507	00	3471	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3174									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		66,311.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29911	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,729.70	
10/15/2021	GL_JOURNAL	ENP0472814	26977	PYE	10/15/2021/GL	Encumbrance Process/112978	;MEDICA f	0.00	0.00	59,679.80	0.00	
Number of Transactions 3							Totals	2,901.50	66,311.00	0.00	59,679.80	3,729.70
<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>				
0125	81507	00	3502	8100	0000	01000	7004	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3175									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		82.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13120	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.69	
08/02/2021	GL_JOURNAL	PAY0469046	1942	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.50	
08/26/2021	GL_JOURNAL	PAY0470429	16371	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.70	
09/30/2021	GL_JOURNAL	PAY0471927	35325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	151.06	
10/15/2021	GL_JOURNAL	ENP0472814	31621	PYE	10/15/2021/GL	Encumbrance Process/112978	;UNEMP fo	0.00	0.00	658.50	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
0125	81507	00	3502	8100	0000	01000	7004	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -741.45 82.00 0.00 658.50 164.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	81507	00	3602	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3176						3,900.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2920	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.85
08/06/2021	GL_JOURNAL	PWC0469381	2921	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	90.25
08/06/2021	GL_JOURNAL	PWC0469381	2922	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	279.57
09/09/2021	GL_JOURNAL	PWC0470959	3288	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	90.25
09/09/2021	GL_JOURNAL	PWC0470959	3289	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	280.84
10/08/2021	GL_JOURNAL	PWC0472326	5707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	305.29
10/15/2021	GL_JOURNAL	ENP0472814	36274	PYE	10/15/2021/GL Encumbrance Process/112978 ;WKRCMP f				0.00	0.00	3,634.89	0.00

Number of Transactions 8 Totals -807.94 3,900.00 0.00 3,634.89 1,073.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	81507	00	3702	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	3177						233.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3742	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3743	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3744	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.55
09/09/2021	GL_JOURNAL	PRM0470958	5933	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5934	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	19.55
10/08/2021	GL_JOURNAL	PRM0472330	3484	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	40738	PYE	10/15/2021/GL Encumbrance Process/112978 ;RML6 for				0.00	0.00	183.02	0.00

Number of Transactions 8 Totals 10.88 233.00 0.00 183.02 39.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	81507	00	3995	8100	0000	01000	7004	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 20:04:11

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>								
0125	81507	00	3995	8100	0000	01000	7004	2022								
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	ORG0466503	3178						07/01/2021/Load 2021-22 Board-Approved Original Bu	245.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40258	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	19.91		
10/15/2021	GL_JOURNAL	ENP0472814	45088	PYE					10/15/2021/GL Encumbrance Process/112978 ;LIFE for	0.00		0.00	197.56	0.00		
Number of Transactions 3										Totals	27.53	245.00	0.00	197.56	19.91	
Number of Transactions 45										Account	Totals 3000s	-410.22	124,150.00	0.00	107,625.26	16,934.96
Number of Transactions 57										Resource	Totals 81507	-7,793.77	287,344.00	0.00	239,324.41	55,813.36
Number of Transactions 2,418										Dept	Totals 0125	-229,286.49	8,856,097.00	774.24	7,048,565.35	2,036,043.90
Number of Transactions 2,418										Report	Totals	-229,286.49	8,856,097.00	774.24	7,048,565.35	2,036,043.90

End of Report