

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 = '0128' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	1957	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1657		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	2,500.00	2,500.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3101	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3372		07/01/2021/Load 2021-22 Board-Approved	Original Bu	398.00	0.00	0.00	0.00
Number of Transactions 1						Totals	398.00	398.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3301	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	3373		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00
Number of Transactions 1						Totals	36.00	36.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3501	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3374		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00000	00	3601	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	3375		07/01/2021/Load 2021-22 Board-Approved	Original Bu	60.00	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
0128	00000	00	3601	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	

Number of Transactions	1	Totals	60.00	60.00	0.00	0.00	0.00
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Number of Transactions	4	Account	Totals 3000s	495.00	495.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

08/09/2021	GL_BD_JRNL	0000469468	13					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	291	STAPLES DI				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	409.13
09/17/2021	GL_BD_JRNL	0000471442	2					09/17/2021/Transfer of appropriations to realign t	410.00	0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471917	1					Usi Inc/118393/LAMINATION FILM 1.5"X25"X500'X1" CO	0.00	37.70	0.00	0.00
09/29/2021	PO_POENC	0000387986	1	RREQ471917				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	0.00	40.62	0.00
09/29/2021	PO_POENC	0000387986	1	RREQ471917				USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE	0.00	-37.70	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	255	AMAZON.COM				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	90.44
10/08/2021	GL_JOURNAL	PCD0472369	290	AMAZON.COM				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	22.17
10/11/2021	AP_VOUCHER	01205933	1	P0000387986				USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	0.00	40.62
10/11/2021	AP_VOUCHER	01205933	1	P0000387986				USI INC-001/LAMINATION FILM 1.5"X25"X500'X	0.00	0.00	-40.62	0.00

Number of Transactions	10	Totals	-152.36	410.00	0.00	0.00	562.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00000	00	4301	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	906					07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	818					07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	910					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,149.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	120	AMAZON.COM				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	39.40
09/17/2021	GL_BD_JRNL	0000471442	1					09/17/2021/Transfer of appropriations to realign t	-410.00	0.00	0.00	0.00
09/22/2021	REQ_PREENC	REQ471916	1					Graphiques/118393/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
10/04/2021	CM_TRNXTN	0000002627	28271					000000000000002627 RREQ471916 PERMIT TO LEAVE SCH	0.00	0.00	0.00	28.86
10/04/2021	CM_TRNXTN	0000002627	28271					000000000000002627 RREQ471916 PERMIT TO LEAVE SCH	0.00	-27.60	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>					
0128	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
Number of Transactions 8							Totals	4,670.74	4,739.00	0.00	0.00	68.26	
Number of Transactions 18							Account	Totals 4000s	4,518.38	5,149.00	0.00	0.00	630.62
<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>					
0128	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	907				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	819				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	911				07/01/2021/Load 2021-22 Board-Approved Original Bu		7,000.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	15	No Jrnl Ref			08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00	0.00	0.00	314.17	
09/23/2021	GL_JOURNAL	IKN0471679	57	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	485.27	
09/23/2021	GL_JOURNAL	ENC0471680	49	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	6,200.56	0.00	
Number of Transactions 6							Totals	0.00	7,000.00	0.00	6,200.56	799.44	
<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>					
0128	00000	00	5721	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	908				07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	820				07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	912				07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	909				07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	821				07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	913				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 5000s	2,500.00	9,500.00	0.00	6,200.56	799.44
Number of Transactions 35						Resource	Totals 00000	10,013.38	17,644.00	0.00	6,200.56	1,430.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	1213		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,284.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1214		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,284.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1215		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7,190.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1216		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,284.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	112.88	
09/30/2021	GL_JOURNAL	PAY0471927	7349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	1,101.06	
10/15/2021	GL_JOURNAL	ENP0472814	5070	PYE	10/15/2021/GL Encumbrance Process/133740	;Salary f	0.00		0.00	11,166.18	0.00	
Number of Transactions 7						Totals	1,661.88	14,042.00	0.00	11,166.18	1,213.94	
Number of Transactions 7						Account	Totals 2000s	1,661.88	14,042.00	0.00	11,166.18	1,213.94
<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>				
0128	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	3376		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,230.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	3,230.00	3,230.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0128	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3377						1,075.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11924	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17018	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12196	PYE	10/15/2021/GL	Encumbrance Process/133740	;OASDI fo		0.00	0.00			
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Number of Transactions 4							Totals		127.91	1,075.00	0.00	854.23	92.86
0128	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	3378						7.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16395	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29482	PYE	10/15/2021/GL	Encumbrance Process/133740	;UNEMP fo		0.00	0.00			
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Number of Transactions 4							Totals		-61.82	7.00	0.00	55.83	12.99
0128	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	3379						337.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3304	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5728	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34135	PYE	10/15/2021/GL	Encumbrance Process/133740	;WKRCMP f		0.00	0.00			
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Number of Transactions 4							Totals		-4.69	337.00	0.00	308.18	33.51
0128	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	3380						38.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5947	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3497	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38788	PYE	10/15/2021/GL	Encumbrance Process/133740	;RM05 for		0.00	0.00			

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

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							
0128	00001	00	3702	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	4.59	38.00	0.00	30.14	3.27	
0128	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	3381	07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00		0.00		0.00	0.00	
Number of Transactions 1									Totals	21.00	21.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 3000s	3,316.99	4,708.00	0.00	1,248.38	142.63
Number of Transactions 25									Resource	Totals 00001	4,978.87	18,750.00	0.00	12,414.56	1,356.57
0128	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	910	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,017.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	822	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,017.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	914	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,066.00		0.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2256	6192301591	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2257	6192308425	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2258	6192308852	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2259	6192308853	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	16.83		
08/03/2021	GL_JOURNAL	TEL0469162	2260	6192369057	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	4.05		
08/03/2021	GL_JOURNAL	TEL0469162	2261	6192369057	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00		0.00		0.00	276.91		
09/10/2021	GL_JOURNAL	TEL0471061	413	6192301591	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00		0.00		0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	414	6192308425	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00		0.00		0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	415	6192308852	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00		0.00		0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	416	6192308853	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00		0.00		0.00	26.36		
09/10/2021	GL_JOURNAL	TEL0471061	417	6192369057	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00		0.00		0.00	241.53		
10/04/2021	GL_JOURNAL	TEL0472114	406	6192301591	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00		0.00		0.00	20.99		
10/04/2021	GL_JOURNAL	TEL0472114	407	6192308425	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00		0.00		0.00	20.99		

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

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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>				
	0128	00005	00	5916	2700	0000	01000	0000	2022				
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
	10/04/2021	GL_JOURNAL	TEL0472114	408	6192308852	09/30/2021/COX	COMM: September	2021	phone lines/CO	0.00	0.00	0.00	20.99
	10/04/2021	GL_JOURNAL	TEL0472114	409	6192308853	09/30/2021/COX	COMM: September	2021	phone lines/CO	0.00	0.00	0.00	20.99
	10/04/2021	GL_JOURNAL	TEL0472114	410	6192369057	09/30/2021/COX	COMM: September	2021	phone lines/CO	0.00	0.00	0.00	75.32

	Number of Transactions 19						Totals	3,211.47	4,066.00	0.00	0.00	854.53	

	Number of Transactions 19						Account	Totals 5000s	3,211.47	4,066.00	0.00	0.00	854.53

	Number of Transactions 19						Resource	Totals 00005	3,211.47	4,066.00	0.00	0.00	854.53

	<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>				
	0128	00010	00	1107	1000	0001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	ORG0466495	1660		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	213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,466.84	
	08/26/2021	GL_JOURNAL	PAY0470429	220	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5,069.35	
	09/30/2021	GL_JOURNAL	PAY0471927	253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,402.58	

	Number of Transactions 4						Totals	73,189.23	90,128.00	0.00	0.00	16,938.77	

	<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>				
	0128	00010	00	1107	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
	06/23/2021	GL_BD_JRNL	ORG0466495	1673		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	1676		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	1659		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	214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	20,121.82	
	08/26/2021	GL_JOURNAL	PAY0470429	221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	20,121.82	
	09/30/2021	GL_JOURNAL	PAY0471927	254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26,479.99	
	10/15/2021	GL_JOURNAL	ENP0472814	52	PYE	10/15/2021/GL	Encumbrance Process/174269	;Salary f	0.00	0.00	242,929.84	0.00	

	Number of Transactions 7						Totals	-39,269.47	270,384.00	0.00	242,929.84	66,723.63	

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									
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0128	00010	00	1107	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1677		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	1674		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	1675		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	1661		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	1662		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	1663		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	1664		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	1665		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	1666		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	1667		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	1668		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	1669		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	1670		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	1671		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	215	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	70,422.66		
08/26/2021	GL_JOURNAL	PAY0470429	222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	108,114.50		
09/30/2021	GL_JOURNAL	PAY0471927	255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	113,005.22		
10/15/2021	GL_JOURNAL	ENP0472814	339	PYE	10/15/2021/GL	Encumbrance Process/111708	;Salary f		0.00	0.00	938,444.92	0.00		
Number of Transactions 18									Totals	31,804.70	1,261,792.00	0.00	938,444.92	291,542.38
0128	00010	00	1107	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1672		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	223	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	13,349.26		
09/30/2021	GL_JOURNAL	PAY0471927	257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,388.32		
10/15/2021	GL_JOURNAL	ENP0472814	183	PYE	10/15/2021/GL	Encumbrance Process/172328	;Salary f		0.00	0.00	12,494.91	0.00		
Number of Transactions 4									Totals	62,895.51	90,128.00	0.00	12,494.91	14,737.58
0128	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	272		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0128	00010	00	1165	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

10/07/2021	GL_JOURNAL	PAY0472314	688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	173.36
Number of Transactions 2					Totals				-173.36	0.00	0.00	173.36

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	00010	00	1210	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	1679		07/01/2021/Load 2021-22 Board-Approved Original Bu				61,291.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,532.19	
10/15/2021	GL_JOURNAL	ENP0472814	1465	PYE	10/15/2021/GL Encumbrance Process/136970 ;Salary f				0.00	0.00	67,789.68	0.00	
Number of Transactions 3					Totals				-14,030.87	61,291.00	0.00	67,789.68	7,532.19

	<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>	
	0128	00010	00	1240	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1240 - Nurse									

06/23/2021	GL_BD_JRNL	ORG0466495	1678		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,994.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,385.33	
08/26/2021	GL_JOURNAL	PAY0470429	1456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,385.33	
09/30/2021	GL_JOURNAL	PAY0471927	2651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,480.74	
10/15/2021	GL_JOURNAL	ENP0472814	1829	PYE	10/15/2021/GL Encumbrance Process/174703 ;Salary f				0.00	0.00	22,326.70	0.00	
Number of Transactions 5					Totals				6,415.90	35,994.00	0.00	22,326.70	7,251.40

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	0128	00010	00	1308	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1308 - School Principal									

06/23/2021	GL_BD_JRNL	ORG0466495	1658		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	1896	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15,829.32
10/15/2021	GL_JOURNAL	ENP0472814	2077	PYE	10/15/2021/GL Encumbrance Process/101469 ;Salary f				0.00	0.00	109,587.60	0.00

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

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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>							
0128	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 48									Account	Totals 1000s	114,915.50	1,952,634.00	0.00	1,393,573.65	444,144.85
<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>							
0128	00010	00	2230	2420	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1217						14,903.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	384	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	224.13		
08/26/2021	GL_JOURNAL	PAY0470429	3295	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	610.16		
09/30/2021	GL_JOURNAL	PAY0471927	5143	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,231.45		
10/15/2021	GL_JOURNAL	ENP0472814	3643	PYE	10/15/2021/GL	Encumbrance Process/107352	;Salary f		0.00		0.00	13,748.97	0.00		
Number of Transactions 5									Totals	-1,911.71	14,903.00	0.00	13,748.97	3,065.74	
<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>							
0128	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1219						17,537.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3594	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	418.42		
09/30/2021	GL_JOURNAL	PAY0471927	5463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,392.05		
10/15/2021	GL_JOURNAL	ENP0472814	3919	PYE	10/15/2021/GL	Encumbrance Process/117525	;Salary f		0.00		0.00	16,971.24	0.00		
Number of Transactions 4									Totals	-2,244.71	17,537.00	0.00	16,971.24	2,810.47	
<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>							
0128	00010	00	2401	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1218						36,732.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1224						47,956.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	531	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00		0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4,735.45		
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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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						
0128	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
09/30/2021	GL_JOURNAL	PAY0471927	6305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11,908.36		
10/15/2021	GL_JOURNAL	ENP0472814	4506	PYE	10/15/2021/GL	Encumbrance Process/118393	;Salary f		0.00	0.00	80,029.24	0.00		

Number of Transactions 6							Totals		-12,945.61	84,688.00	0.00	80,029.24	17,604.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	2905	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1220		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	1221		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	1222		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	1223		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4971	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	89.45		
09/30/2021	GL_JOURNAL	PAY0471927	7350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	840.67		
10/15/2021	GL_JOURNAL	ENP0472814	5163	PYE	10/15/2021/GL	Encumbrance Process/161537	;Salary f		0.00	0.00	7,410.43	0.00		

Number of Transactions 7							Totals		2,099.45	10,440.00	0.00	7,410.43	930.12	

Number of Transactions 22							Account	Totals 2000s		-15,002.58	127,568.00	0.00	118,159.88	24,410.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3384		07/01/2021/Load	2021-22 Board-Approved	Original Bu		14,348.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4523	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	755.79		
08/26/2021	GL_JOURNAL	PAY0470429	5603	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	857.73		
09/30/2021	GL_JOURNAL	PAY0471927	8365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,252.52		

Number of Transactions 4							Totals		11,481.96	14,348.00	0.00	0.00	2,866.04	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	00010	00	3101	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3387		07/01/2021/Load 2021-22 Board-Approved Original Bu		43,045.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,317.89		
08/26/2021	GL_JOURNAL	PAY0470429	5604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,322.48		
09/30/2021	GL_JOURNAL	PAY0471927	8366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,355.01		
10/07/2021	GL_JOURNAL	PAY0472314	2353	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	5752	PYE	10/15/2021/GL Encumbrance Process/174269 ;STRS for		0.00	0.00	41,103.73	0.00		
Number of Transactions 6							Totals	-6,083.44	43,045.00	0.00	41,103.73	8,024.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3388		07/01/2021/Load 2021-22 Board-Approved Original Bu		200,877.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,915.51		
08/26/2021	GL_JOURNAL	PAY0470429	5605	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	18,292.96		
09/30/2021	GL_JOURNAL	PAY0471927	8367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,120.50		
10/15/2021	GL_JOURNAL	ENP0472814	6207	PYE	10/15/2021/GL Encumbrance Process/111708 ;STRS for		0.00	0.00	158,784.89	0.00		
Number of Transactions 5							Totals	-7,236.86	200,877.00	0.00	158,784.89	49,328.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3385		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,258.70		
09/30/2021	GL_JOURNAL	PAY0471927	8373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	234.90		
10/15/2021	GL_JOURNAL	ENP0472814	5902	PYE	10/15/2021/GL Encumbrance Process/172328 ;STRS for		0.00	0.00	2,114.14	0.00		
Number of Transactions 4							Totals	9,740.26	14,348.00	0.00	2,114.14	2,493.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3386		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	00010	00	3101	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4521	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5600	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5369	PYE	10/15/2021/GL Encumbrance Process/101469 ;STRS for	0.00	0.00	18,542.22		0.00	
Number of Transactions 5						Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3383					07/01/2021/Load 2021-22 Board-Approved Original Bu	9,757.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,274.45
10/15/2021	GL_JOURNAL	ENP0472814	6124	PYE	10/15/2021/GL Encumbrance Process/136970 ;STRS for				0.00	0.00	11,470.01	0.00
Number of Transactions 3						Totals	-2,987.46	9,757.00	0.00	11,470.01	1,274.45	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3382					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4522	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	402.94
08/26/2021	GL_JOURNAL	PAY0470429	5602	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	403.60
09/30/2021	GL_JOURNAL	PAY0471927	8364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	419.74
10/15/2021	GL_JOURNAL	ENP0472814	5370	PYE	10/15/2021/GL Encumbrance Process/174703 ;STRS for				0.00	0.00	3,777.68	0.00
Number of Transactions 5						Totals	726.04	5,730.00	0.00	3,777.68	1,226.28	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3201	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	936					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,465.21
08/26/2021	GL_JOURNAL	PAY0470429	7101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,465.21
09/30/2021	GL_JOURNAL	PAY0471927	10651	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,523.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3201	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
Number of Transactions 4									Totals	-4,454.24	0.00	0.00	0.00	4,454.24
<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>						
0128	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	154						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7619	PYE	07/01/2021/Open zero dollar strings/				0.00	0.00		15,530.62	0.00	
Number of Transactions 2									Totals	-15,530.62	0.00	0.00	15,530.62	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	00010	00	3202	2420	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3390		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,428.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	139.79	
09/30/2021	GL_JOURNAL	PAY0471927	11291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	511.23	
10/15/2021	GL_JOURNAL	ENP0472814	7871	PYE	10/15/2021/GL Encumbrance Process/107352 ;PERS_A f				0.00	0.00		3,149.89	0.00	
Number of Transactions 4									Totals	-372.91	3,428.00	0.00	3,149.89	651.02
<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>						
0128	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3392		07/01/2021/Load 2021-22 Board-Approved Original Bu				19,478.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	1,084.89	
09/30/2021	GL_JOURNAL	PAY0471927	11293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2,728.21	
10/15/2021	GL_JOURNAL	ENP0472814	7872	PYE	10/15/2021/GL Encumbrance Process/118393 ;PERS_A f				0.00	0.00		18,334.70	0.00	
Number of Transactions 4									Totals	-2,669.80	19,478.00	0.00	18,334.70	3,813.10
<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>						
0128	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3391						4,033.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7873	PYE	10/15/2021/GL	Encumbrance Process/117525	;PERS_A f		0.00	0.00				
									0.00	3,888.11				
									-----	-----				
Number of Transactions 4									Totals	-498.99	4,033.00	0.00	3,888.11	643.88
06/23/2021	GL_BD_JRNL	ORG0466503	3389						2,401.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	2,401.00	2,401.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3395						1,307.00	0.00				
									0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13904	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	1,061.33	1,307.00	0.00	0.00	245.67
06/23/2021	GL_BD_JRNL	ORG0466503	3398						3,921.00	0.00				
									0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7852	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13905	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3611	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	10315	PYE	10/15/2021/GL	Encumbrance Process/174269	;FMED for		0.00	0.00				
									0.00	7,233.93				

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

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>		
0128	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -5,486.99 3,921.00 0.00 7,233.93 2,174.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0128	00010	00	3301	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3399						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,296.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7853	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,021.14
08/26/2021	GL_JOURNAL	PAY0470429	9873	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,567.63
09/30/2021	GL_JOURNAL	PAY0471927	13906	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,656.98
10/15/2021	GL_JOURNAL	ENP0472814	10769	PYE					10/15/2021/GL Encumbrance Process/111708 ;FMED for	0.00	0.00	13,607.44	0.00

Number of Transactions 5 Totals 442.81 18,296.00 0.00 13,607.44 4,245.75

<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>
0128	00010	00	3301	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3396						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9877	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	193.57
09/30/2021	GL_JOURNAL	PAY0471927	13912	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	19.71
10/15/2021	GL_JOURNAL	ENP0472814	10466	PYE					10/15/2021/GL Encumbrance Process/172328 ;FMED for	0.00	0.00	181.18	0.00

Number of Transactions 4 Totals 912.54 1,307.00 0.00 181.18 213.28

<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>
0128	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3397						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7849	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	169.76
08/26/2021	GL_JOURNAL	PAY0470429	9868	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	169.77
09/30/2021	GL_JOURNAL	PAY0471927	13900	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	230.12
10/15/2021	GL_JOURNAL	ENP0472814	9934	PYE					10/15/2021/GL Encumbrance Process/101469 ;FMED for	0.00	0.00	1,589.02	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
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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>					
	0128	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	-86.67	2,072.00	0.00	1,589.02	569.65
	<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>					
	0128	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3394		07/01/2021/Load 2021-22 Board-Approved Original Bu					889.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.35	
10/15/2021	GL_JOURNAL	ENP0472814	10687	PYE	10/15/2021/GL Encumbrance Process/136970 ;FMED for					0.00	0.00	982.95	0.00	
Number of Transactions 3									Totals	-203.30	889.00	0.00	982.95	109.35
	<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>					
	0128	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3393		07/01/2021/Load 2021-22 Board-Approved Original Bu					522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.59	
08/26/2021	GL_JOURNAL	PAY0470429	9870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	34.59	
09/30/2021	GL_JOURNAL	PAY0471927	13903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.03	
10/15/2021	GL_JOURNAL	ENP0472814	9935	PYE	10/15/2021/GL Encumbrance Process/174703 ;FMED for					0.00	0.00	323.74	0.00	
Number of Transactions 5									Totals	93.05	522.00	0.00	323.74	105.21
	<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>					
	0128	00010	00	3302	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3401		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,140.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1100	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	17.15	
08/26/2021	GL_JOURNAL	PAY0470429	11920	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	46.68	
09/30/2021	GL_JOURNAL	PAY0471927	17011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll fo					0.00	0.00	0.00	170.70	
10/15/2021	GL_JOURNAL	ENP0472814	12416	PYE	10/15/2021/GL Encumbrance Process/107352 ;OASDI fo					0.00	0.00	1,051.80	0.00	
Number of Transactions 5									Totals	-146.33	1,140.00	0.00	1,051.80	234.53

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 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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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		
0128	00010	00	3302	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3403		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1101	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	11921	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	362.26		
09/30/2021	GL_JOURNAL	PAY0471927	17013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	910.98		
10/15/2021	GL_JOURNAL	ENP0472814	12417	PYE	10/15/2021/GL Encumbrance Process/118393 ;OASDI fo		0.00	0.00	6,122.25	0.00		
Number of Transactions 5							Totals	-989.97	6,479.00	0.00	6,122.25	1,346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3402		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,342.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.01		
09/30/2021	GL_JOURNAL	PAY0471927	17015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	183.00		
10/15/2021	GL_JOURNAL	ENP0472814	12418	PYE	10/15/2021/GL Encumbrance Process/117525 ;OASDI fo		0.00	0.00	1,298.30	0.00		
Number of Transactions 4							Totals	-171.31	1,342.00	0.00	1,298.30	215.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3400		07/01/2021/Load 2021-22 Board-Approved Original Bu		800.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.83		
09/30/2021	GL_JOURNAL	PAY0471927	17019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.32		
10/15/2021	GL_JOURNAL	ENP0472814	12419	PYE	10/15/2021/GL Encumbrance Process/133740 ;OASDI fo		0.00	0.00	566.90	0.00		
Number of Transactions 4							Totals	161.95	800.00	0.00	566.90	71.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3421	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3405		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	00010	00	3421	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
Number of Transactions 2									Totals	86.40	96.00	0.00	0.00	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	3408		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19921	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	14942	PYE	10/15/2021/GL Encumbrance Process/174269 ;VISION f					0.00	0.00	328.32	0.00	
Number of Transactions 3									Totals	-76.80	288.00	0.00	328.32	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>					
	0128	00010	00	3421	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3409		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	134.40	
10/15/2021	GL_JOURNAL	ENP0472814	15381	PYE	10/15/2021/GL Encumbrance Process/111708 ;VISION f					0.00	0.00	1,123.20	0.00	
Number of Transactions 3									Totals	86.40	1,344.00	0.00	1,123.20	134.40
	<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>					
	0128	00010	00	3421	1000	3800	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3406		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19926	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	15092	PYE	10/15/2021/GL Encumbrance Process/172328 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	76.80	96.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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

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>					
	0128	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	3407		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19917	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	14575	PYE	10/15/2021/GL Encumbrance Process/101469 ;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>					
	0128	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	3404		07/01/2021/Load 2021-22 Board-Approved Original Bu					67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.72	
10/15/2021	GL_JOURNAL	ENP0472814	15307	PYE	10/15/2021/GL Encumbrance Process/136970 ;VISION f					0.00	0.00	60.48	0.00	
Number of Transactions 3									Totals	-0.20	67.00	0.00	60.48	6.72
	<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>					
	0128	00010	00	3431	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3410		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.48	
10/15/2021	GL_JOURNAL	ENP0472814	16843	PYE	10/15/2021/GL Encumbrance Process/107352 ;VISION f					0.00	0.00	40.32	0.00	
Number of Transactions 3									Totals	0.20	45.00	0.00	40.32	4.48
	<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>					
	0128	00010	00	3431	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3412		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21901	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	16844	PYE	10/15/2021/GL Encumbrance Process/118393 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3431	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3411	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21902	PAYROLL				0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	16845	PYE				0.00	0.00	51.84
							-----	-----	-----	
Number of Transactions 3					Totals		0.40	58.00	0.00	51.84
<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>		
0128	00010	00	3441	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3414	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23943	PAYROLL				0.00	0.00	91.20
							-----	-----	-----	
Number of Transactions 2					Totals		748.80	840.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	00010	00	3441	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3417	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23944	PAYROLL				0.00	0.00	298.08
10/15/2021	GL_JOURNAL	ENP0472814	19161	PYE				0.00	0.00	2,872.80
							-----	-----	-----	
Number of Transactions 3					Totals		-650.88	2,520.00	0.00	2,872.80
<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>		
0128	00010	00	3441	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	3418	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,760.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23945	PAYROLL				0.00	0.00	1,173.17
10/15/2021	GL_JOURNAL	ENP0472814	19600	PYE				0.00	0.00	9,828.00
							-----	-----	-----	
Number of Transactions 3					Totals		758.83	11,760.00	0.00	9,828.00

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>				
0128	00010	00	3441	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3415	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23949	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19311	PYE 10/15/2021/GL Encumbrance Process/172328 ;DENTAL f				0.00	0.00	151.20		
Number of Transactions 3							Totals	670.56	840.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3416	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23940	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18794	PYE 10/15/2021/GL Encumbrance Process/101469 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3413	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23941	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	19526	PYE 10/15/2021/GL Encumbrance Process/136970 ;DENTAL f				0.00	0.00	529.20		
Number of Transactions 3							Totals	-5.04	588.00	0.00	529.20	63.84
<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>				
0128	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3419	07/01/2021/Load 2021-22 Board-Approved Original Bu				392.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25922	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	42.56		
10/15/2021	GL_JOURNAL	ENP0472814	21062	PYE 10/15/2021/GL Encumbrance Process/107352 ;DENTAL f				0.00	0.00	352.80		
Number of Transactions 3							Totals	-3.36	392.00	0.00	352.80	42.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0128	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	3421		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25923	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	127.25		
10/15/2021	GL_JOURNAL	ENP0472814	21063	PYE	10/15/2021/GL	Encumbrance Process/118393 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3							Totals	40.75	1,680.00	0.00	1,512.00	127.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	3420		07/01/2021/Load	2021-22 Board-Approved Original Bu		504.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25924	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	21064	PYE	10/15/2021/GL	Encumbrance Process/117525 ;DENTAL f		0.00	0.00	453.60		
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3423		07/01/2021/Load	2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	1,594.80		
Number of Transactions 2							Totals	16,876.20	18,471.00	0.00	0.00	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3426		07/01/2021/Load	2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	6,705.84		
10/15/2021	GL_JOURNAL	ENP0472814	23370	PYE	10/15/2021/GL	Encumbrance Process/174269 ;MEDICA f		0.00	0.00	63,170.82		
Number of Transactions 3							Totals	-14,463.66	55,413.00	0.00	63,170.82	6,705.84

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

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>				
0128	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3427		07/01/2021/Load	2021-22 Board-Approved	Original Bu	258,594.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	23,523.60		
10/15/2021	GL_JOURNAL	ENP0472814	23808	PYE	10/15/2021/GL	Encumbrance Process/111708	;MEDICA f	0.00	0.00	216,110.70		

Number of Transactions 3							Totals	18,959.70	258,594.00	0.00	216,110.70	23,523.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	1000	3800	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3424		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27964	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	23520	PYE	10/15/2021/GL	Encumbrance Process/172328	;MEDICA f	0.00	0.00	3,324.78		

Number of Transactions 3							Totals	14,696.46	18,471.00	0.00	3,324.78	449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3425		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27955	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	23009	PYE	10/15/2021/GL	Encumbrance Process/101469	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3422		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,160.88		
10/15/2021	GL_JOURNAL	ENP0472814	23734	PYE	10/15/2021/GL	Encumbrance Process/136970	;MEDICA f	0.00	0.00	11,636.73		

Number of Transactions 3							Totals	132.39	12,930.00	0.00	11,636.73	1,160.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
0128	00010	00	3471	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3428									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,620.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29926	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			744.24			
10/15/2021	GL_JOURNAL	ENP0472814	25262	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/107352	;MEDICA f			7,757.88			
Number of Transactions 3							Totals	117.88	8,620.00	0.00	7,757.88	744.24
<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>				
0128	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3430									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29927	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			4,497.60			
10/15/2021	GL_JOURNAL	ENP0472814	25263	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/118393	;MEDICA f			33,247.80			
Number of Transactions 3							Totals	-803.40	36,942.00	0.00	33,247.80	4,497.60
<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>				
0128	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3429									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29928	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			1,419.84			
10/15/2021	GL_JOURNAL	ENP0472814	25264	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/117525	;MEDICA f			9,974.34			
Number of Transactions 3							Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3501	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3433									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11305	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			2.24			
08/26/2021	GL_JOURNAL	PAY0470429	14339	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			2.53			
09/30/2021	GL_JOURNAL	PAY0471927	32244	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			125.21			
Number of Transactions 4							Totals	-84.98	45.00	0.00	0.00	129.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
	0128	00010	00	3501	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3436		07/01/2021/Load 2021-22 Board-Approved Original Bu		135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	10.06	
08/26/2021	GL_JOURNAL	PAY0470429	14340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.06	
09/30/2021	GL_JOURNAL	PAY0471927	32245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	523.43	
10/07/2021	GL_JOURNAL	PAY0472314	5601	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	27596	PYE	10/15/2021/GL Encumbrance Process/174269 ;UNEMP fo		0.00	0.00	1,214.65	0.00	
Number of Transactions 6						Totals	-1,624.07	135.00	0.00	1,214.65	544.42
	<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>		
	0128	00010	00	3501	1000	1110	01000	8505	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3437		07/01/2021/Load 2021-22 Board-Approved Original Bu		631.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11307	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	35.20	
08/26/2021	GL_JOURNAL	PAY0470429	14341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	54.04	
09/30/2021	GL_JOURNAL	PAY0471927	32246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,671.26	
10/15/2021	GL_JOURNAL	ENP0472814	28053	PYE	10/15/2021/GL Encumbrance Process/111708 ;UNEMP fo		0.00	0.00	4,692.22	0.00	
Number of Transactions 5						Totals	-5,821.72	631.00	0.00	4,692.22	1,760.50
	<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>		
	0128	00010	00	3501	1000	3800	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3434		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14345	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.68	
09/30/2021	GL_JOURNAL	PAY0471927	32252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.79	
10/15/2021	GL_JOURNAL	ENP0472814	27747	PYE	10/15/2021/GL Encumbrance Process/172328 ;UNEMP fo		0.00	0.00	62.47	0.00	
Number of Transactions 4						Totals	-53.94	45.00	0.00	62.47	36.47
	<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>		
	0128	00010	00	3501	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3435		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	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

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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	
0128	00010	00	3501	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14336	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	191.74	
10/15/2021	GL_JOURNAL	ENP0472814	27213	PYE	10/15/2021/GL Encumbrance Process/101469 ;UNEMP fo		0.00	0.00	547.94	
Number of Transactions 5						Totals	-680.39	71.00	0.00	203.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3432							
07/01/2021/Load 2021-22 Board-Approved Original Bu										
							31.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27970	PYE	10/15/2021/GL Encumbrance Process/136970 ;UNEMP fo		0.00	0.00	338.95	
Number of Transactions 3						Totals	-345.61	31.00	0.00	37.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3431							
07/01/2021/Load 2021-22 Board-Approved Original Bu										
							18.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11304	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27214	PYE	10/15/2021/GL Encumbrance Process/174703 ;UNEMP fo		0.00	0.00	111.63	
Number of Transactions 5						Totals	-133.09	18.00	0.00	39.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00010	00	3502	2420	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3439							
07/01/2021/Load 2021-22 Board-Approved Original Bu										
							7.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1946	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	7.00	0.00	0.00	23.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	

0128 00010 00 3502 2420 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

10/15/2021	GL_JOURNAL	ENP0472814	29702	PYE	10/15/2021/GL Encumbrance Process/107352 ;UNEMP fo	0.00	0.00	68.74	0.00
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Number of Transactions 5						Totals	-85.89	7.00	0.00	68.74	24.15
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0128 00010 00 3502 2700 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	3441		07/01/2021/Load 2021-22 Board-Approved Original Bu	42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1947	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.36
09/30/2021	GL_JOURNAL	PAY0471927	35357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	139.90
10/15/2021	GL_JOURNAL	ENP0472814	29703	PYE	10/15/2021/GL Encumbrance Process/118393 ;UNEMP fo	0.00	0.00	400.15	0.00

Number of Transactions 5						Totals	-500.89	42.00	0.00	400.15	142.74
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0128 00010 00 3502 3140 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	3440		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	13.80
10/15/2021	GL_JOURNAL	ENP0472814	29704	PYE	10/15/2021/GL Encumbrance Process/117525 ;UNEMP fo	0.00	0.00	84.86	0.00

Number of Transactions 4						Totals	-89.87	9.00	0.00	84.86	14.01
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
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0128 00010 00 3502 8300 0000 01000 0000 2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

06/23/2021	GL_BD_JRNL	ORG0466503	3438		07/01/2021/Load 2021-22 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16396	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	35363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.51
10/15/2021	GL_JOURNAL	ENP0472814	29705	PYE	10/15/2021/GL Encumbrance Process/133740 ;UNEMP fo	0.00	0.00	37.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0128	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -41.61 5.00 0.00 37.05 9.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3601	1000	0001	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3444						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	559	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	123.28
09/09/2021	GL_JOURNAL	PWC0470959	567	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	139.91
10/08/2021	GL_JOURNAL	PWC0472326	1088	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	204.31

Number of Transactions 4 Totals 1,686.50 2,154.00 0.00 0.00 467.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3447						07/01/2021/Load 2021-22 Board-Approved Original Bu	6,462.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	560	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	555.36
09/09/2021	GL_JOURNAL	PWC0470959	568	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	555.36
10/08/2021	GL_JOURNAL	PWC0472326	1089	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	1090	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	730.85
10/15/2021	GL_JOURNAL	ENP0472814	32249	PYE					10/15/2021/GL Encumbrance Process/174269 ;WKRCMP f	0.00	0.00	6,704.86	0.00

Number of Transactions 6 Totals -2,089.21 6,462.00 0.00 6,704.86 1,846.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00010	00	3601	1000	1110	01000	8505	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3448						07/01/2021/Load 2021-22 Board-Approved Original Bu	30,157.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	561	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,943.67
09/09/2021	GL_JOURNAL	PWC0470959	569	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,983.96
10/08/2021	GL_JOURNAL	PWC0472326	1091	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	3,118.94
10/15/2021	GL_JOURNAL	ENP0472814	32706	PYE					10/15/2021/GL Encumbrance Process/111708 ;WKRCMP f	0.00	0.00	25,901.11	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 Expnes
AP_VOUCHER	Voucher 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
0128	00010	00	3601	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -3,790.68 30,157.00 0.00 25,901.11 8,046.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3445					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	570	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	368.44
10/08/2021	GL_JOURNAL	PWC0472326	1092	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	38.32
10/15/2021	GL_JOURNAL	ENP0472814	32400	PYE				10/15/2021/GL Encumbrance Process/172328 ;WKRCMP f	0.00	0.00	344.86	0.00

Number of Transactions 4 Totals 1,402.38 2,154.00 0.00 344.86 406.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3446					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	562	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	323.14
09/09/2021	GL_JOURNAL	PWC0470959	571	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	323.14
10/08/2021	GL_JOURNAL	PWC0472326	1093	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	436.89
10/15/2021	GL_JOURNAL	ENP0472814	31866	PYE				10/15/2021/GL Encumbrance Process/101469 ;WKRCMP f	0.00	0.00	3,024.62	0.00

Number of Transactions 5 Totals -691.79 3,416.00 0.00 3,024.62 1,083.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	3443					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,465.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1094	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	207.89
10/15/2021	GL_JOURNAL	ENP0472814	32623	PYE				10/15/2021/GL Encumbrance Process/136970 ;WKRCMP f	0.00	0.00	1,871.00	0.00

Number of Transactions 3 Totals -613.89 1,465.00 0.00 1,871.00 207.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3442									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			860.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	563	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	572	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1095	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31867	PYE	10/15/2021/GL Encumbrance Process/174703 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	43.63	860.00	0.00	616.22	200.15
<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>				
0128	00010	00	3602	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3450									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			356.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2931	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3305	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34355	PYE	10/15/2021/GL Encumbrance Process/107352 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-108.09	356.00	0.00	379.47	84.62
<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>				
0128	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3452									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2932	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3306	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34356	PYE	10/15/2021/GL Encumbrance Process/118393 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-670.68	2,024.00	0.00	2,208.80	485.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3451									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			419.00		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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
09/09/2021	GL_JOURNAL	PWC0470959	3307	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55		
10/08/2021	GL_JOURNAL	PWC0472326	5731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	66.02		
10/15/2021	GL_JOURNAL	ENP0472814	34357	PYE	10/15/2021/GL Encumbrance Process/117525 ;WKRCMP f		0.00	0.00	468.41	0.00		
Number of Transactions 4							Totals	-126.98	419.00	0.00	468.41	77.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3449		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3308	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.47		
10/08/2021	GL_JOURNAL	PWC0472326	5732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	23.20		
10/15/2021	GL_JOURNAL	ENP0472814	34358	PYE	10/15/2021/GL Encumbrance Process/133740 ;WKRCMP f		0.00	0.00	204.53	0.00		
Number of Transactions 4							Totals	19.80	250.00	0.00	204.53	25.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3455		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2169	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.03		
09/09/2021	GL_JOURNAL	PRM0470958	3968	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.84		
10/08/2021	GL_JOURNAL	PRM0472330	9721	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.99		
Number of Transactions 4							Totals	99.14	122.00	0.00	0.00	22.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3457		07/01/2021/Load 2021-22 Board-Approved Original Bu		366.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2170	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.16		
09/09/2021	GL_JOURNAL	PRM0470958	3969	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	27.16		
10/08/2021	GL_JOURNAL	PRM0472330	9722	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	35.75		
10/15/2021	GL_JOURNAL	ENP0472814	36902	PYE	10/15/2021/GL Encumbrance Process/174269 ;RM01 for		0.00	0.00	327.94	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0128	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -52.01 366.00 0.00 327.94 90.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3701	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3459					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,703.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2171	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	95.07
09/09/2021	GL_JOURNAL	PRM0470958	3970	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	145.95
10/08/2021	GL_JOURNAL	PRM0472330	9723	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	152.56
10/15/2021	GL_JOURNAL	ENP0472814	37359	PYE				10/15/2021/GL Encumbrance Process/111708 ;RM01 for	0.00	0.00	1,266.92	0.00

Number of Transactions 5 Totals 42.50 1,703.00 0.00 1,266.92 393.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3701	1000	3800	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3456					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	3971	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	18.02
10/08/2021	GL_JOURNAL	PRM0472330	9724	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.87
10/15/2021	GL_JOURNAL	ENP0472814	37053	PYE				10/15/2021/GL Encumbrance Process/172328 ;RM01 for	0.00	0.00	16.87	0.00

Number of Transactions 4 Totals 85.24 122.00 0.00 16.87 19.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3458					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2172	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	3972	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9725	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36519	PYE				10/15/2021/GL Encumbrance Process/101469 ;RMC7 for	0.00	0.00	655.33	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 5							Totals	-35.01	855.00	0.00	655.33	234.68
<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>				
0128	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3454						83.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9726	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.17
10/15/2021	GL_JOURNAL	ENP0472814	37276	PYE	10/15/2021/GL Encumbrance Process/136970 ;RM01 for				0.00	0.00	91.52	0.00
Number of Transactions 3							Totals	-18.69	83.00	0.00	91.52	10.17
<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>				
0128	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3453						49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2173	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.22
09/09/2021	GL_JOURNAL	PRM0470958	3973	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.22
10/08/2021	GL_JOURNAL	PRM0472330	9727	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.35
10/15/2021	GL_JOURNAL	ENP0472814	36520	PYE	10/15/2021/GL Encumbrance Process/174703 ;RM01 for				0.00	0.00	30.14	0.00
Number of Transactions 5							Totals	9.07	49.00	0.00	30.14	9.79
<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>				
0128	00010	00	3702	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3462						72.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3750	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.08
09/09/2021	GL_JOURNAL	PRM0470958	5948	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	3498	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.73
10/15/2021	GL_JOURNAL	ENP0472814	39008	PYE	10/15/2021/GL Encumbrance Process/107352 ;RM03 for				0.00	0.00	66.13	0.00
Number of Transactions 5							Totals	-8.87	72.00	0.00	66.13	14.74

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3463									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3751	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5949	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3499	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39009	PYE	10/15/2021/GL Encumbrance Process/118393 ;RM03 for		0.00		0.00			
Number of Transactions 5							Totals	-61.62	408.00	0.00	384.94	84.68
<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>				
0128	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3461									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		47.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5950	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3500	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39010	PYE	10/15/2021/GL Encumbrance Process/117525 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	-6.41	47.00	0.00	45.82	7.59
<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>				
0128	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3460									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5951	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3501	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39011	PYE	10/15/2021/GL Encumbrance Process/133740 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	5.49	28.00	0.00	20.00	2.51
<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>				
0128	00010	00	3985	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3466									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		135.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			

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

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						
0128	00010	00	3985	1000	0001	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	121.68	135.00	0.00	0.00	13.32
0128	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3469	07/01/2021/Load 2021-22 Board-Approved Original Bu				406.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	47.66	
10/15/2021	GL_JOURNAL	ENP0472814	41320	PYE	10/15/2021/GL Encumbrance Process/174269 ;LIFE for				0.00	0.00	0.00	364.39	0.00	
Number of Transactions 3									Totals	-6.05	406.00	0.00	364.39	47.66
0128	00010	00	3985	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3470	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,893.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	197.15	
10/15/2021	GL_JOURNAL	ENP0472814	41775	PYE	10/15/2021/GL Encumbrance Process/111708 ;LIFE for				0.00	0.00	0.00	1,407.68	0.00	
Number of Transactions 3									Totals	288.17	1,893.00	0.00	1,407.68	197.15
0128	00010	00	3985	1000	3800	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3467	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.50	
10/15/2021	GL_JOURNAL	ENP0472814	41471	PYE	10/15/2021/GL Encumbrance Process/172328 ;LIFE for				0.00	0.00	0.00	18.74	0.00	
Number of Transactions 3									Totals	113.76	135.00	0.00	18.74	2.50
0128	00010	00	3985	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0128	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3468	07/01/2021/Load	2021-22 Board-Approved	Original Bu		214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40937	PYE	10/15/2021/GL	Encumbrance Process/101469	;LIFE for	0.00	0.00	164.38	0.00	
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3465	07/01/2021/Load	2021-22 Board-Approved	Original Bu		92.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.30	
10/15/2021	GL_JOURNAL	ENP0472814	41694	PYE	10/15/2021/GL	Encumbrance Process/136970	;LIFE for	0.00	0.00	101.68	0.00	
Number of Transactions 3							Totals	-20.98	92.00	0.00	101.68	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>				
0128	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3464	07/01/2021/Load	2021-22 Board-Approved	Original Bu		54.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.46	
10/15/2021	GL_JOURNAL	ENP0472814	40938	PYE	10/15/2021/GL	Encumbrance Process/174703	;LIFE for	0.00	0.00	33.49	0.00	
Number of Transactions 3							Totals	16.05	54.00	0.00	33.49	4.46
<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>				
0128	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3472	07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.30	
10/15/2021	GL_JOURNAL	ENP0472814	43306	PYE	10/15/2021/GL	Encumbrance Process/107352	;LIFE for	0.00	0.00	20.62	0.00	
Number of Transactions 3							Totals	-0.92	22.00	0.00	20.62	2.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0128	00010	00	3995	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3474		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.36			
10/15/2021	GL_JOURNAL	ENP0472814	43307	PYE	10/15/2021/GL Encumbrance Process/118393 ;LIFE for		0.00	0.00	120.04			
Number of Transactions 3							Totals	-6.40	127.00	0.00	120.04	13.36
0128	00010	00	3995	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3473		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.71			
10/15/2021	GL_JOURNAL	ENP0472814	43308	PYE	10/15/2021/GL Encumbrance Process/117525 ;LIFE for		0.00	0.00	25.46			
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71
0128	00010	00	3995	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3471		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 358			Account	Totals 3000s		1,054.12	897,244.00	0.00	744,281.32	151,908.56		
Number of Transactions 428			Resource	Totals 00010		100,967.04	2,977,446.00	0.00	2,256,014.85	620,464.11		
0128	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	1680		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,108.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	275	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	2,851.89			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
	0128	00011	00	1162	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	18,256.11	21,108.00	0.00	0.00	2,851.89	
	<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>						
	0128	00011	00	1162	1000	1110	01000	8505	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	273		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	276	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	346.72	
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00011	00	1162	1000	3800	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	274		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	278	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	34.67	
Number of Transactions 2									Totals	-34.67	0.00	0.00	0.00	34.67	
Number of Transactions 6									Account	Totals 1000s	17,874.72	21,108.00	0.00	0.00	3,233.28
	<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>						
	0128	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3475		07/01/2021/Load 2021-22 Board-Approved Original Bu						3,360.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2354	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	459.07	
Number of Transactions 2									Totals	2,900.93	3,360.00	0.00	0.00	459.07	
	<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>						
	0128	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers 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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0128	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3476		07/01/2021/Load 2021-22 Board-Approved Original Bu		306.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3612	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	264.65	306.00	0.00	41.35
0128	00011	00	3301	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	275		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3613	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-5.03	0.00	0.00	5.03
0128	00011	00	3301	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	276		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3615	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50
0128	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3477		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5602	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	-3.26	11.00	0.00	14.26
0128	00011	00	3501	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	277		09/30/2021/Open zero dollar strings/		0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0128	00011	00	3501	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_JOURNAL	PAY0472314	5603	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.73
Number of Transactions 2					Totals		-1.73	0.00	0.00	1.73
0128	00011	00	3501	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	278		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.17
Number of Transactions 2					Totals		-0.17	0.00	0.00	0.17
0128	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3478		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1096	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	78.71
Number of Transactions 2					Totals		425.29	504.00	0.00	78.71
0128	00011	00	3601	1000	1110	01000	8505	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	141		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1097	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.57
Number of Transactions 2					Totals		-9.57	0.00	0.00	9.57
0128	00011	00	3601	1000	3800	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	142		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1098	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
	0128	00011	00	3601	1000	3800	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
Number of Transactions 20									Account	Totals 3000s	3,569.65	4,181.00	0.00	0.00	611.35
Number of Transactions 26									Resource	Totals 00011	21,444.37	25,289.00	0.00	0.00	3,844.63
	<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>						
	0128	00015	00	1107	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,128.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	90,128.00	90,128.00	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>						
	0128	00015	00	1118	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation														
10/15/2021	GL_BD_JRNL	0000472816	291		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	1232	PYE	10/15/2021/GL Encumbrance Process/179106 ;Salary f					0.00	0.00	6,393.70	0.00		
Number of Transactions 2									Totals	-6,393.70	0.00	0.00	6,393.70	0.00	
Number of Transactions 3									Account	Totals 1000s	83,734.30	90,128.00	0.00	6,393.70	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00015	00	3101	1000	1110	01000	0000	2022						
	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3479		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,348.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6226	PYE	10/15/2021/GL Encumbrance Process/179106 ;STRS for					0.00	0.00	1,081.81	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3101	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions											
Number of Transactions 2						Totals	13,266.19	14,348.00	0.00	1,081.81	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>			
0128	00015	00	3301	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3480	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,307.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10788	PYE 10/15/2021/GL Encumbrance Process/179106 ;FMED for				0.00	0.00	92.71	0.00
Number of Transactions 2						Totals	1,214.29	1,307.00	0.00	92.71	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	00015	00	3421	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3481	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>			
0128	00015	00	3441	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3482	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
Number of Transactions 1						Totals	840.00	840.00	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>			
0128	00015	00	3461	1000	1110	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	3483	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3501	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3484	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28072	PYE 10/15/2021/GL Encumbrance Process/179106 ;UNEMP fo				0.00	0.00	31.97			
Number of Transactions 2							Totals	13.03	45.00	0.00	31.97	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3601	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3485	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,154.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32725	PYE 10/15/2021/GL Encumbrance Process/179106 ;WKRCMP f				0.00	0.00	176.47			
Number of Transactions 2							Totals	1,977.53	2,154.00	0.00	176.47	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3701	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3486	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37378	PYE 10/15/2021/GL Encumbrance Process/179106 ;RM01 for				0.00	0.00	8.63			
Number of Transactions 2							Totals	113.37	122.00	0.00	8.63	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00015	00	3985	1000	1110	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3487	07/01/2021/Load 2021-22 Board-Approved Original Bu				135.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41794	PYE 10/15/2021/GL Encumbrance Process/179106 ;LIFE for				0.00	0.00	9.59			
Number of Transactions 2							Totals	125.41	135.00	0.00	9.59	0.00	
Number of Transactions 15							Account	Totals 3000s	36,116.82	37,518.00	0.00	1,401.18	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		
0128	00015	00	3985	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions 18 Resource Totals 00015 119,851.12 127,646.00 0.00 7,794.88 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	1682					07/01/2021/Load 2021-22 Board-Approved Original Bu	87,965.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1683					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,593.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	933	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,597.41
08/26/2021	GL_JOURNAL	PAY0470429	958	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,264.12
09/09/2021	GL_JOURNAL	PAY0470939	34	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-666.71
09/30/2021	GL_JOURNAL	PAY0471927	1192	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,916.17
10/15/2021	GL_JOURNAL	ENP0472814	1279	PYE				10/15/2021/GL Encumbrance Process/179106 ;Salary f	0.00	0.00	77,505.48	0.00

Number of Transactions 7 Totals 3,941.53 105,558.00 0.00 77,505.48 24,110.99

Number of Transactions 7 Account Totals 1000s 3,941.53 105,558.00 0.00 77,505.48 24,110.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	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	3488					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4526	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,285.48
08/26/2021	GL_JOURNAL	PAY0470429	5606	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,398.29
09/09/2021	GL_JOURNAL	PAY0470939	1328	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-112.80
09/30/2021	GL_JOURNAL	PAY0471927	8368	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,508.61
10/15/2021	GL_JOURNAL	ENP0472814	6279	PYE				10/15/2021/GL Encumbrance Process/179106 ;STRS for	0.00	0.00	13,113.92	0.00

Number of Transactions 6 Totals -388.50 16,805.00 0.00 13,113.92 4,079.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0128	00016	00	3301	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

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

PeopleSoft GL
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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>				
0128	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3489		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,531.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7854	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	110.16		
08/26/2021	GL_JOURNAL	PAY0470429	9874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	119.83		
09/09/2021	GL_JOURNAL	PAY0470939	2082	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00	0.00	0.00	-9.67		
09/30/2021	GL_JOURNAL	PAY0471927	13907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	129.35		
10/15/2021	GL_JOURNAL	ENP0472814	10841	PYE	10/15/2021/GL	Encumbrance Process/179106 ;FMED for	0.00	0.00	1,123.83	0.00		
Number of Transactions 6							Totals	57.50	1,531.00	0.00	1,123.83	349.67
<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>				
0128	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	3490		07/01/2021/Load	2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19923	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	15448	PYE	10/15/2021/GL	Encumbrance Process/132289 ;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	19.00	115.00	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>				
0128	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	3491		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,008.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23946	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19667	PYE	10/15/2021/GL	Encumbrance Process/132289 ;DENTAL f	0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	160.80	1,008.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	3492		07/01/2021/Load	2021-22 Board-Approved Original Bu	22,165.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	23875	PYE	10/15/2021/GL	Encumbrance Process/132289 ;MEDICA f	0.00	0.00	16,623.90	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0128	00016	00	3461	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
Number of Transactions 3									Totals	4,734.70	22,165.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0128	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	3493	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	3.79		
08/26/2021	GL_JOURNAL	PAY0470429	14342	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	4.13		
09/09/2021	GL_JOURNAL	PAY0470939	3253	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	-0.33		
09/30/2021	GL_JOURNAL	PAY0471927	32247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	144.13		
10/15/2021	GL_JOURNAL	ENP0472814	28125	PYE	10/15/2021/GL Encumbrance Process/179106 ;UNEMP fo			0.00	0.00	0.00	387.53	0.00		
Number of Transactions 6									Totals	-486.25	53.00	0.00	387.53	151.72
<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>						
0128	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	3494	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,523.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	564	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	209.69		
09/09/2021	GL_JOURNAL	PWC0470959	573	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	-18.40		
09/09/2021	GL_JOURNAL	PWC0470959	574	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	228.09		
10/08/2021	GL_JOURNAL	PWC0472326	1099	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	246.09		
10/15/2021	GL_JOURNAL	ENP0472814	32778	PYE	10/15/2021/GL Encumbrance Process/179106 ;WKRCMP f			0.00	0.00	0.00	2,139.16	0.00		
Number of Transactions 6									Totals	-281.63	2,523.00	0.00	2,139.16	665.47
<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>						
0128	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	3495	07/01/2021/Load 2021-22 Board-Approved Original Bu				143.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2174	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00	10.26		
09/09/2021	GL_JOURNAL	PRM0470958	3974	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	-0.90		
09/09/2021	GL_JOURNAL	PRM0470958	3975	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00	11.16		
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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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			
0128	00016	00	3701	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	9728	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.04			
10/15/2021	GL_JOURNAL	ENP0472814	37431	PYE	10/15/2021/GL Encumbrance Process/179106 ;RM01 for	0.00	0.00	104.63	0.00			

Number of Transactions 6						Totals	5.81	143.00	0.00	104.63	32.56	
0128	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	3496		07/01/2021/Load 2021-22 Board-Approved Original Bu	158.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.22			
10/15/2021	GL_JOURNAL	ENP0472814	41847	PYE	10/15/2021/GL Encumbrance Process/179106 ;LIFE for	0.00	0.00	116.26	0.00			

Number of Transactions 3						Totals	27.52	158.00	0.00	116.26	14.22	

Number of Transactions 42						Account	Totals 3000s	3,848.95	44,501.00	0.00	34,451.63	6,200.42

Number of Transactions 49						Resource	Totals 00016	7,790.48	150,059.00	0.00	111,957.11	30,311.41
0128	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	911		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,197.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	823		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,197.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	915		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,788.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000382077	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN	0.00	0.00	94.13	0.00			
07/13/2021	PO_POENC	0000382077	1	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN	0.00	0.00	-94.13	0.00			

Number of Transactions 5						Totals	4,788.00	4,788.00	0.00	0.00	0.00	

Number of Transactions 5						Account	Totals 4000s	4,788.00	4,788.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	912		07/01/2021/Load 2022 Preliminary 25% Budget for ac				378.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	824		07/01/2021/Remove 2022 Preliminary 25% Budget for				-378.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	916		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,512.00	0.00			
Number of Transactions 3							Totals		1,512.00	1,512.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 5000s	1,512.00	1,512.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 00031	6,300.00	6,300.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	412		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1542	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 3							Totals		-520.32	0.00	0.00	0.00	520.32
Number of Transactions 3							Account	Totals 2000s	-520.32	0.00	0.00	0.00	520.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	413		08/31/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4607	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			
Number of Transactions 3							Totals		-39.81	0.00	0.00	0.00	39.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0128	00033	00	3502	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	414		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.74		
10/07/2021	GL_JOURNAL	PAY0472314	6598	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.95		
Number of Transactions 3									Totals	-4.69	0.00	0.00	0.00	4.69	
	<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>						
	0128	00033	00	3602	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	143		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.59		
10/08/2021	GL_JOURNAL	PWC0472326	5734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	10.77		
Number of Transactions 3									Totals	-14.36	0.00	0.00	0.00	14.36	
Number of Transactions 9									Account	Totals 3000s	-58.86	0.00	0.00	0.00	58.86
Number of Transactions 12									Resource	Totals 00033	-579.18	0.00	0.00	0.00	579.18
	<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>						
	0128	00035	00	1107	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
10/15/2021	GL_BD_JRNL	0000472816	292		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	367	PYE	10/15/2021/GL Encumbrance Process/164308 ;Salary f					0.00	0.00	78,602.00	0.00		
Number of Transactions 2									Totals	-78,602.00	0.00	0.00	78,602.00	0.00	
Number of Transactions 2									Account	Totals 1000s	-78,602.00	0.00	0.00	78,602.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0128	00035	00	3101	1000	1110	01000	0000	2022						
	Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions														
<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>				
0128	00035	00	3101	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	293		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6373	PYE	10/15/2021/GL Encumbrance Process/164308 ;STRS for				0.00	0.00	13,299.46	0.00
Number of Transactions 2							Totals	-13,299.46	0.00	0.00	13,299.46	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3301	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	294		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10936	PYE	10/15/2021/GL Encumbrance Process/164308 ;FMED for				0.00	0.00	1,139.73	0.00
Number of Transactions 2							Totals	-1,139.73	0.00	0.00	1,139.73	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3421	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	295		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15543	PYE	10/15/2021/GL Encumbrance Process/164308 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3441	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	296		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19762	PYE	10/15/2021/GL Encumbrance Process/164308 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	297		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3461	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	23970	PYE	10/15/2021/GL Encumbrance Process/164308 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 2							Totals	-16,623.90	0.00	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>				
0128	00035	00	3501	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	298		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28220	PYE	10/15/2021/GL Encumbrance Process/164308 ;UNEMP fo		0.00	0.00	393.01	0.00		
Number of Transactions 2							Totals	-393.01	0.00	0.00	393.01	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3601	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	299		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32873	PYE	10/15/2021/GL Encumbrance Process/164308 ;WKRCMP f		0.00	0.00	2,169.42	0.00		
Number of Transactions 2							Totals	-2,169.42	0.00	0.00	2,169.42	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3701	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
10/15/2021	GL_BD_JRNL	0000472816	300		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37526	PYE	10/15/2021/GL Encumbrance Process/164308 ;RM01 for		0.00	0.00	106.11	0.00		
Number of Transactions 2							Totals	-106.11	0.00	0.00	106.11	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	00035	00	3985	1000	1110	01000	0000	2022				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	301		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41942	PYE	10/15/2021/GL Encumbrance Process/164308 ;LIFE for		0.00	0.00	117.90	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0128	00035	00	3985	1000	1110	01000	0000	2022	
	Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions	2	Totals				-117.90	0.00	0.00	117.90	0.00
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Number of Transactions	18	Account	Totals	3000s		-34,691.93	0.00	0.00	34,691.93	0.00
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Number of Transactions	20	Resource	Totals	00035		-113,293.93	0.00	0.00	113,293.93	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00091	00	2280	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly									

09/28/2021	GL_BD_JRNL	0000471874	21	09/28/2021/Transfer of appropriations for multiple			505.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				505.00	505.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals	2000s		505.00	505.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00091	00	3202	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions									

09/28/2021	GL_BD_JRNL	0000471874	22	09/28/2021/Transfer of appropriations for multiple			116.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				116.00	116.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	00091	00	3302	2420	0000	01000	0000	2022	
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified									

09/28/2021	GL_BD_JRNL	0000471874	23	09/28/2021/Transfer of appropriations for multiple			39.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				39.00	39.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
	0128	00091	00	3602	2420	0000	01000	0000	2022		
	Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified										
09/28/2021	GL_BD_JRNL	0000471874	24		09/28/2021/Transfer of appropriations for multiple			12.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00098	00	2230	2420	0000	01000	3204	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS										
09/15/2021	GL_BD_JRNL	0000471297	741		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	693.00
09/15/2021	GL_JOURNAL	SAL0471276	6143	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-693.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0128	00098	00	2230	2420	4760	01000	3104	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2230 - Libry Media & Tech OTBS										
09/15/2021	GL_BD_JRNL	0000471297	742		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	792.00
09/15/2021	GL_JOURNAL	SAL0471276	6144	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-792.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Account	Totals 2000s	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>		
	0128	00098	00	3302	2420	0000	01000	3204	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0128	00098	00	3302	2420	0000	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	743		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8288	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	53.01
09/15/2021	GL_JOURNAL	SAL0471276	8288	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-53.01
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00098	00	3302	2420	4760	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	744		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8289	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-60.59
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00098	00	3502	2420	0000	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	745		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.34
09/15/2021	GL_JOURNAL	SAL0471276	10433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.34
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	00098	00	3502	2420	4760	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	746		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.39
09/15/2021	GL_JOURNAL	SAL0471276	10434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.39
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	00098	00	3602	2420	0000	01000	3204	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		747	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12577 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	19.13
09/15/2021	GL_JOURNAL	SAL0471276		12577 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-19.13
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>					
	0128	00098	00	3602	2420	4760	01000	3104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297		748	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		12578 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	21.86
09/15/2021	GL_JOURNAL	SAL0471276		12578 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00		0.00	0.00	-21.86
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 18				Account	Totals 3000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 24				Resource	Totals 00098					0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161		10	08/31/2021/Transfer of appropriations to allocate					82.00		0.00	0.00	0.00
Number of Transactions 1									Totals	82.00	82.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 9000s					82.00	82.00	0.00	0.00	0.00
Number of Transactions 1				Resource	Totals 05100					82.00	82.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>	
	0128	09800	00	1210	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor									
06/23/2021	GL_BD_JRNL	ORG0466495	1684		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00	0.00	0.00	0.00
Number of Transactions 1						Totals	17,512.00	17,512.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	17,512.00	17,512.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	09800	00	2230	2420	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 2230 - Libry Media & Tech OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	1225		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,032.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	385	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	256.15
08/26/2021	GL_JOURNAL	PAY0470429	3296	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	697.32
09/30/2021	GL_JOURNAL	PAY0471927	5144	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,550.20
10/15/2021	GL_JOURNAL	ENP0472814	3694	PYE	10/15/2021/GL Encumbrance Process/107352 ;Salary f		0.00	0.00	15,712.89	0.00
Number of Transactions 5						Totals	-2,184.56	17,032.00	0.00	15,712.89
Number of Transactions 5						Account	Totals 2000s	-2,184.56	17,032.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	09800	00	3101	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	3497		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,788.00	2,788.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	09800	00	3201	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions									
06/23/2021	GL_BD_JRNL	0000466534	155		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0128	09800	00	3201	3110	0000 01000 3999	2022				
Resource 09800 - LCFF Intervention Support Account 3201 - PERS Certificated Positions										

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
0128	09800	00	3202	2420	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3498	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,917.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7656	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	159.75
09/30/2021	GL_JOURNAL	PAY0471927	11296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	584.25
10/15/2021	GL_JOURNAL	ENP0472814	8623	PYE	10/15/2021/GL Encumbrance Process/107352 ;PERS_A f			0.00	0.00	3,599.82	0.00

Number of Transactions 4 Totals -426.82 3,917.00 0.00 3,599.82 744.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3301	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3499	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 254.00 254.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3302	2420	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3500	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,303.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1103	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	19.59
08/26/2021	GL_JOURNAL	PAY0470429	11927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	53.34
09/30/2021	GL_JOURNAL	PAY0471927	17021	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	195.09
10/15/2021	GL_JOURNAL	ENP0472814	13249	PYE	10/15/2021/GL Encumbrance Process/107352 ;OASDI fo			0.00	0.00	1,202.04	0.00

Number of Transactions 5 Totals -167.06 1,303.00 0.00 1,202.04 268.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	09800	00	3421	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support 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
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>				
	0128	09800	00	3421	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3501		07/01/2021/Load 2021-22 Board-Approved	Original Bu				19.00	0.00	0.00	0.00
Number of Transactions 1									Totals	19.00	19.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	09800	00	3431	2420	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3502		07/01/2021/Load 2021-22 Board-Approved	Original Bu				51.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	5.12
10/15/2021	GL_JOURNAL	ENP0472814	17540	PYE	10/15/2021/GL Encumbrance Process/107352 ;VISION f					0.00	0.00	46.08	0.00
Number of Transactions 3									Totals	-0.20	51.00	0.00	46.08
	<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>				
	0128	09800	00	3441	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3503		07/01/2021/Load 2021-22 Board-Approved	Original Bu				168.00	0.00	0.00	0.00
Number of Transactions 1									Totals	168.00	168.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0128	09800	00	3451	2420	4760	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3504		07/01/2021/Load 2021-22 Board-Approved	Original Bu				448.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	48.64
10/15/2021	GL_JOURNAL	ENP0472814	21759	PYE	10/15/2021/GL Encumbrance Process/107352 ;DENTAL f					0.00	0.00	403.20	0.00
Number of Transactions 3									Totals	-3.84	448.00	0.00	403.20
	<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>				
	0128	09800	00	3461	3110	0000	01000	3999	2022				
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3505		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,694.00	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>			
0128	09800	00	3461	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert											
Number of Transactions 1						Totals	3,694.00	3,694.00	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>			
0128	09800	00	3471	2420	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3506	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,851.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	850.56
10/15/2021	GL_JOURNAL	ENP0472814	25958	PYE	10/15/2021/GL Encumbrance Process/107352 ;MEDICA f			0.00	0.00	8,866.02	0.00
Number of Transactions 3						Totals	134.42	9,851.00	0.00	8,866.02	850.56
<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>			
0128	09800	00	3501	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3507	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	09800	00	3502	2420	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3508	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1949	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.13
08/26/2021	GL_JOURNAL	PAY0470429	16398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.12
10/15/2021	GL_JOURNAL	ENP0472814	30535	PYE	10/15/2021/GL Encumbrance Process/107352 ;UNEMP fo			0.00	0.00	78.56	0.00
Number of Transactions 5						Totals	-97.16	9.00	0.00	78.56	27.60
<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>			
0128	09800	00	3601	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support 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
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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>	
	0128	09800	00	3601	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	3509		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	419.00	419.00	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>	
	0128	09800	00	3602	2420	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	3510		07/01/2021/Load 2021-22 Board-Approved Original Bu		407.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2933	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.07	
09/09/2021	GL_JOURNAL	PWC0470959	3309	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	19.25	
10/08/2021	GL_JOURNAL	PWC0472326	5735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	70.39	
10/15/2021	GL_JOURNAL	ENP0472814	35188	PYE	10/15/2021/GL Encumbrance Process/107352 ;WKRCMP f		0.00	0.00	433.68	0.00	
Number of Transactions 5						Totals	-123.39	407.00	0.00	433.68	96.71

	<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>	
	0128	09800	00	3701	3110	0000	01000	3999	2022	
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	3511		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	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>	
	0128	09800	00	3702	2420	4760	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	3512		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3752	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.23	
09/09/2021	GL_JOURNAL	PRM0470958	5952	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	3.35	
10/08/2021	GL_JOURNAL	PRM0472330	3502	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.27	
10/15/2021	GL_JOURNAL	ENP0472814	39820	PYE	10/15/2021/GL Encumbrance Process/107352 ;RM03 for		0.00	0.00	75.58	0.00	
Number of Transactions 5						Totals	-10.43	82.00	0.00	75.58	16.85

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

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>					
0128	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3513		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	

Number of Transactions 1													
Totals								26.00	26.00	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>					
0128	09800	00	3995	2420	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3514		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.62	
10/15/2021	GL_JOURNAL	ENP0472814	44028	PYE	10/15/2021/GL	Encumbrance Process/107352	;LIFE for		0.00	0.00	23.57	0.00	

Number of Transactions 3													
Totals								-0.19	26.00	0.00	23.57	2.62	

Number of Transactions 46													
Account								Totals 3000s	6,706.33	23,495.00	0.00	14,728.55	2,060.12
<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>					
0128	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	913		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	825		07/01/2021/Remove	2022 Preliminary 25% Budget for			-875.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	917		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,499.00	0.00	0.00	0.00	
08/19/2021	REQ_PREENC	REQ469341	1		Staples Contract & Commercial Inc/129189/TRU RED C								
08/19/2021	REQ_PREENC	REQ469341	2		Staples Contract & Commercial Inc/129189/Post-it S								
08/19/2021	REQ_PREENC	REQ469341	3		Staples Contract & Commercial Inc/129189/TRU RED C								
08/19/2021	REQ_PREENC	REQ469341	4		Staples Contract & Commercial Inc/129189/Staples A								
08/19/2021	REQ_PREENC	REQ469341	5		Staples Contract & Commercial Inc/129189/Staples A								
08/19/2021	REQ_PREENC	REQ469341	6		Staples Contract & Commercial Inc/129189/Staples 1								
08/19/2021	REQ_PREENC	REQ469341	7		Staples Contract & Commercial Inc/129189/Roaring S								
08/19/2021	REQ_PREENC	REQ469341	8		Staples Contract & Commercial Inc/129189/Scotch Ma								
08/19/2021	REQ_PREENC	REQ469341	9		Staples Contract & Commercial Inc/129189/Scotch De								
08/19/2021	REQ_PREENC	REQ469341	10		Staples Contract & Commercial Inc/129189/GBC Ezloa								
08/19/2021	REQ_PREENC	REQ469341	11		Staples Contract & Commercial Inc/129189/Ticondero								
08/19/2021	REQ_PREENC	REQ469341	12		Staples Contract & Commercial Inc/129189/Expo Dry								
08/19/2021	REQ_PREENC	REQ469341	13		Staples Contract & Commercial Inc/129189/Ticondero								

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

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	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2021	REQ_PREENC	REQ469341	14		Staples Contract & Commercial Inc/129189/Pilot G2		0.00		66.12
08/23/2021	REQ_PREENC	REQ469565	1		Staples Contract & Commercial Inc/129189/Staples C		0.00		97.60
08/23/2021	REQ_PREENC	REQ469565	2		Staples Contract & Commercial Inc/129189/Staples C		0.00		98.82
08/23/2021	REQ_PREENC	REQ469565	3		Staples Contract & Commercial Inc/129189/Staples E		0.00		120.76
08/23/2021	REQ_PREENC	REQ469565	4		Staples Contract & Commercial Inc/129189/TRU RED H		0.00		53.45
08/23/2021	REQ_PREENC	REQ469565	5		Staples Contract & Commercial Inc/129189/Pendaflex		0.00		82.20
08/23/2021	REQ_PREENC	REQ469565	6		Staples Contract & Commercial Inc/129189/TRU RED F		0.00		119.50
08/23/2021	REQ_PREENC	REQ469565	7		Staples Contract & Commercial Inc/129189/Staples 2		0.00		39.00
08/23/2021	REQ_PREENC	REQ469565	8		Staples Contract & Commercial Inc/129189/Oxford 2-		0.00		133.05
08/23/2021	REQ_PREENC	REQ469565	9		Staples Contract & Commercial Inc/129189/TRU RED H		0.00		102.40
08/23/2021	REQ_PREENC	REQ469565	10		Staples Contract & Commercial Inc/129189/Avery Tru		0.00		93.96
08/23/2021	REQ_PREENC	REQ469565	11		Staples Contract & Commercial Inc/129189/Staples M		0.00		84.72
08/23/2021	REQ_PREENC	REQ469565	12		Staples Contract & Commercial Inc/129189/Staples 0		0.00		33.96
08/23/2021	REQ_PREENC	REQ469565	13		Staples Contract & Commercial Inc/129189/OIC Magne		0.00		21.57
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00		0.00
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00		0.00
08/23/2021	PO_POENC	0000386013	10	RREQ469341	STAPLES DC-001/GBC Ezload Film Roll 25" x 500' 2/B		0.00		-193.98
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/23/2021	PO_POENC	0000385982	1	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-252.00
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00		0.00
08/23/2021	PO_POENC	0000385982	2	RREQ469341	STAPLES DC-001/Post-it Super Sticky Full Stick Not		0.00		-40.88
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/23/2021	PO_POENC	0000385982	3	RREQ469341	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-324.00
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"		0.00		0.00
08/23/2021	PO_POENC	0000385982	4	RREQ469341	STAPLES DC-001/Staples Arc System Tab Dividers 9"		0.00		-24.60
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee		0.00		0.00
08/23/2021	PO_POENC	0000385982	5	RREQ469341	STAPLES DC-001/Staples Arc System Heavyweight Shee		0.00		-29.64
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/23/2021	PO_POENC	0000385982	6	RREQ469341	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-65.60
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/23/2021	PO_POENC	0000385982	7	RREQ469341	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-210.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00
08/23/2021	PO_POENC	0000385982	8	RREQ469341	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-77.97
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet		0.00		0.00
08/23/2021	PO_POENC	0000385982	9	RREQ469341	STAPLES DC-001/Scotch Desktop Tape Dispenser Facet		0.00		-86.90
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/23/2021	PO_POENC	0000385982	10	RREQ469341	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-188.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
08/23/2021	PO_POENC	0000385982	11	RREQ469341	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00	-382.08	0.00
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	0.00	100.42
08/23/2021	PO_POENC	0000385982	12	RREQ469341	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00	-93.20	0.00
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	71.24
08/23/2021	PO_POENC	0000385982	13	RREQ469341	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	-66.12	0.00
08/25/2021	AP_VOUCHER	01198764	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198764	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight		0.00	0.00	-5.32
08/25/2021	AP_VOUCHER	01198772	1	P0000385982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	1	P0000385982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-271.53
08/25/2021	AP_VOUCHER	01198772	3	P0000385982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	3	P0000385982	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-349.11
08/25/2021	AP_VOUCHER	01198772	4	P0000385982	STAPLES DC-001/Staples Arc System Tab Divider		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	4	P0000385982	STAPLES DC-001/Staples Arc System Tab Divider		0.00	0.00	-26.51
08/25/2021	AP_VOUCHER	01198772	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	5	P0000385982	STAPLES DC-001/Staples Arc System Heavyweight		0.00	0.00	-26.61
08/25/2021	AP_VOUCHER	01198772	6	P0000385982	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	6	P0000385982	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-70.68
08/25/2021	AP_VOUCHER	01198772	7	P0000385982	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	7	P0000385982	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-226.28
08/25/2021	AP_VOUCHER	01198772	8	P0000385982	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	8	P0000385982	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-84.01
08/25/2021	AP_VOUCHER	01198772	9	P0000385982	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	9	P0000385982	STAPLES DC-001/Scotch Desktop Tape Dispenser		0.00	0.00	-93.63
08/25/2021	AP_VOUCHER	01198772	10	P0000385982	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	10	P0000385982	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-203.52
08/25/2021	AP_VOUCHER	01198772	11	P0000385982	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	11	P0000385982	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-411.69
08/25/2021	AP_VOUCHER	01198772	12	P0000385982	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	12	P0000385982	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-100.42
08/25/2021	AP_VOUCHER	01198772	13	P0000385982	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198772	13	P0000385982	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-71.24
08/25/2021	AP_VOUCHER	01198779	2	P0000385982	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	0.00
08/25/2021	AP_VOUCHER	01198779	2	P0000385982	STAPLES DC-001/Post-it Super Sticky Full Stic		0.00	0.00	-44.05
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	105.16
08/31/2021	PO_POENC	0000386460	1	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-97.60	0.00
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/31/2021	PO_POENC	0000386460	2	RREQ469565	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-98.82	0.00	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel		0.00		0.00	130.12	0.00
08/31/2021	PO_POENC	0000386460	3	RREQ469565	STAPLES DC-001/Staples EasyClose #9 Business Envel		0.00		-120.76	0.00	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		0.00	57.59	0.00
08/31/2021	PO_POENC	0000386460	4	RREQ469565	STAPLES DC-001/TRU RED Heavyweight File Folders 1/		0.00		-53.45	0.00	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		0.00	88.57	0.00
08/31/2021	PO_POENC	0000386460	5	RREQ469565	STAPLES DC-001/Pendaflex SureHook 5-Tab Hanging Fi		0.00		-82.20	0.00	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00	128.76	0.00
08/31/2021	PO_POENC	0000386460	6	RREQ469565	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-119.50	0.00	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	42.02	0.00
08/31/2021	PO_POENC	0000386460	7	RREQ469565	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-39.00	0.00	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	143.36	0.00
08/31/2021	PO_POENC	0000386460	8	RREQ469565	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-133.05	0.00	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00	110.34	0.00
08/31/2021	PO_POENC	0000386460	9	RREQ469565	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-102.40	0.00	0.00
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00		0.00	101.24	0.00
08/31/2021	PO_POENC	0000386460	10	RREQ469565	STAPLES DC-001/Avery TrueBlock Laser/Inkjet Shippi		0.00		-93.96	0.00	0.00
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00	91.29	0.00
08/31/2021	PO_POENC	0000386460	11	RREQ469565	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-84.72	0.00	0.00
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	36.59	0.00
08/31/2021	PO_POENC	0000386460	12	RREQ469565	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-33.96	0.00	0.00
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		0.00	23.24	0.00
08/31/2021	PO_POENC	0000386460	13	RREQ469565	STAPLES DC-001/OIC Magnets For Metal Presentation		0.00		-21.57	0.00	0.00
09/03/2021	AP_VOUCHER	01200098	1	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	105.16
09/03/2021	AP_VOUCHER	01200098	1	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-105.16	0.00
09/03/2021	AP_VOUCHER	01200098	2	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	0.00	106.48
09/03/2021	AP_VOUCHER	01200098	2	P0000386460	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-106.48	0.00
09/03/2021	AP_VOUCHER	01200098	3	P0000386460	STAPLES DC-001/Staples EasyClose #9 Business		0.00		0.00	0.00	130.12
09/03/2021	AP_VOUCHER	01200098	3	P0000386460	STAPLES DC-001/Staples EasyClose #9 Business		0.00		0.00	-130.12	0.00
09/03/2021	AP_VOUCHER	01200098	4	P0000386460	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	0.00	57.59
09/03/2021	AP_VOUCHER	01200098	4	P0000386460	STAPLES DC-001/TRU RED Heavyweight File Folde		0.00		0.00	-57.59	0.00
09/03/2021	AP_VOUCHER	01200098	5	P0000386460	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00	0.00	88.57
09/03/2021	AP_VOUCHER	01200098	5	P0000386460	STAPLES DC-001/Pendaflex SureHook 5-Tab Hangi		0.00		0.00	-88.57	0.00
09/03/2021	AP_VOUCHER	01200098	6	P0000386460	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	0.00	128.76
09/03/2021	AP_VOUCHER	01200098	6	P0000386460	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-128.76	0.00
09/03/2021	AP_VOUCHER	01200098	7	P0000386460	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	42.02
09/03/2021	AP_VOUCHER	01200098	7	P0000386460	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-42.02	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
09/03/2021	AP_VOUCHER	01200098	8	P0000386460	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	0.00	143.37
09/03/2021	AP_VOUCHER	01200098	8	P0000386460	STAPLES DC-001/Oxford 2-Pocket Presentation F				0.00	0.00	-143.36	0.00
09/03/2021	AP_VOUCHER	01200098	9	P0000386460	STAPLES DC-001/TRU RED Hanging File Folders				0.00	0.00	0.00	110.34
09/03/2021	AP_VOUCHER	01200098	9	P0000386460	STAPLES DC-001/TRU RED Hanging File Folders				0.00	0.00	-110.34	0.00
09/03/2021	AP_VOUCHER	01200098	10	P0000386460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet S				0.00	0.00	0.00	101.24
09/03/2021	AP_VOUCHER	01200098	10	P0000386460	STAPLES DC-001/Avery TrueBlock Laser/Inkjet S				0.00	0.00	-101.24	0.00
09/03/2021	AP_VOUCHER	01200098	11	P0000386460	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	0.00	91.29
09/03/2021	AP_VOUCHER	01200098	11	P0000386460	STAPLES DC-001/Staples Medium Binder Clips M				0.00	0.00	-91.29	0.00
09/03/2021	AP_VOUCHER	01200098	12	P0000386460	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	0.00	36.59
09/03/2021	AP_VOUCHER	01200098	12	P0000386460	STAPLES DC-001/Staples 0.75"W Binder Clips S				0.00	0.00	-36.59	0.00
09/03/2021	AP_VOUCHER	01200098	13	P0000386460	STAPLES DC-001/OIC Magnets For Metal Presenta				0.00	0.00	0.00	23.24
09/03/2021	AP_VOUCHER	01200098	13	P0000386460	STAPLES DC-001/OIC Magnets For Metal Presenta				0.00	0.00	-23.24	0.00
Number of Transactions 139						Totals	349.61	3,499.00	0.00	0.01	3,149.38	
Number of Transactions 139						Account	Totals 4000s	349.61	3,499.00	0.00	0.01	3,149.38
Number of Transactions 191						Resource	Totals 09800	22,383.38	61,538.00	0.00	30,441.45	8,713.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In			
06/23/2021	GL_BD_JRNL	ORG0466495	1685		07/01/2021/Load 2021-22 Board-Approved Original Bu		67,223.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	852	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	4,994.17
08/26/2021	GL_JOURNAL	PAY0470429	869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	4,572.43
09/30/2021	GL_JOURNAL	PAY0471927	1060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	3,263.53
10/15/2021	GL_JOURNAL	ENP0472814	1159	PYE	10/15/2021/GL Encumbrance Process/176424 ;Salary f		0.00		0.00	0.00	29,371.74	0.00
Number of Transactions 5						Totals	25,021.13	67,223.00	0.00	29,371.74	12,830.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	1157	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	30100	00	1157	1000 1110 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
	06/23/2021	GL_BD_JRNL	ORG0466495	1687		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals							2,000.00	2,000.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	30100	00	1192	1000 1110 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr										
	06/23/2021	GL_BD_JRNL	ORG0466495	1686		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals							1,000.00	1,000.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0128	30100	00	1957	2700 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										
	06/23/2021	GL_BD_JRNL	ORG0466495	1688		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,590.00	0.00	0.00	0.00	
	Number of Transactions 1											
		Totals							5,590.00	5,590.00	0.00	0.00
	Number of Transactions 8											
		Account					Totals 1000s		33,611.13	75,813.00	0.00	29,371.74
		<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>				
		0128	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	3516		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11,180.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	845.01	
	08/26/2021	GL_JOURNAL	PAY0470429	5607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	773.65	
	09/30/2021	GL_JOURNAL	PAY0471927	8369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	552.19	
	10/15/2021	GL_JOURNAL	ENP0472814	6559	PYE	10/15/2021/GL Encumbrance Process/176424 ;STRS for		0.00	0.00	4,969.70	0.00	
	Number of Transactions 5											
		Totals							4,039.45	11,180.00	0.00	4,969.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
06/23/2021	GL_BD_JRNL	ORG0466503	3515		07/01/2021/Load 2021-22 Board-Approved Original Bu	890.00	890.00	0.00	0.00	0.00
Number of Transactions 1						Totals	890.00	890.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3518		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,018.00	1,018.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7855	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	72.41
08/26/2021	GL_JOURNAL	PAY0470429	9875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	66.29
09/30/2021	GL_JOURNAL	PAY0471927	13908	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	47.33
10/15/2021	GL_JOURNAL	ENP0472814	11122	PYE	10/15/2021/GL Encumbrance Process/176424 ;FMED for	0.00	0.00	0.00	425.89	0.00
Number of Transactions 5						Totals	406.08	1,018.00	0.00	425.89
06/23/2021	GL_BD_JRNL	ORG0466503	3517		07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	81.00	0.00	0.00	0.00
Number of Transactions 1						Totals	81.00	81.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466503	3519		07/01/2021/Load 2021-22 Board-Approved Original Bu	67.00	67.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6.72
10/15/2021	GL_JOURNAL	ENP0472814	15722	PYE	10/15/2021/GL Encumbrance Process/176424 ;VISION f	0.00	0.00	0.00	60.48	0.00
Number of Transactions 3						Totals	-0.20	67.00	0.00	60.48

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 Expnes
AP_VOUCHER	Voucher 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			
0128	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	3520		07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23947	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	19941	PYE	10/15/2021/GL	Encumbrance Process/176424	;DENTAL f	0.00	0.00	529.20		
							Totals	-5.04	588.00	0.00	529.20	63.84
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3521		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27962	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,656.48		
10/15/2021	GL_JOURNAL	ENP0472814	24147	PYE	10/15/2021/GL	Encumbrance Process/176424	;MEDICA f	0.00	0.00	11,636.73		
							Totals	-363.21	12,930.00	0.00	11,636.73	1,656.48
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3523		07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11309	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.49		
08/26/2021	GL_JOURNAL	PAY0470429	14343	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.29		
09/30/2021	GL_JOURNAL	PAY0471927	32248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	44.47		
10/15/2021	GL_JOURNAL	ENP0472814	28406	PYE	10/15/2021/GL	Encumbrance Process/176424	;UNEMP fo	0.00	0.00	146.86		
							Totals	-161.11	35.00	0.00	146.86	49.25
Number of Transactions 5												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3522		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00		
							Totals	3.00	3.00	0.00	0.00	0.00
Number of Transactions 1												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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		
0128	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	3525		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,678.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	565	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	137.84		
09/09/2021	GL_JOURNAL	PWC0470959	575	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	126.20		
10/08/2021	GL_JOURNAL	PWC0472326	1100	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	90.07		
10/15/2021	GL_JOURNAL	ENP0472814	33059	PYE	10/15/2021/GL Encumbrance Process/176424 ;WKRCMP f	0.00	0.00	810.66	0.00		
Number of Transactions 5						Totals	513.23	1,678.00	0.00	810.66	354.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	3601	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3524		07/01/2021/Load 2021-22 Board-Approved Original Bu	134.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	134.00	134.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3526		07/01/2021/Load 2021-22 Board-Approved Original Bu	91.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2175	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.74		
09/09/2021	GL_JOURNAL	PRM0470958	3976	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	6.17		
10/08/2021	GL_JOURNAL	PRM0472330	9729	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.41		
10/15/2021	GL_JOURNAL	ENP0472814	37712	PYE	10/15/2021/GL Encumbrance Process/176424 ;RM01 for	0.00	0.00	39.65	0.00		
Number of Transactions 5						Totals	34.03	91.00	0.00	39.65	17.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	3527		07/01/2021/Load 2021-22 Board-Approved Original Bu	101.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5.87
10/15/2021	GL_JOURNAL	ENP0472814	42125	PYE	10/15/2021/GL Encumbrance Process/176424 ;LIFE for	0.00	0.00	44.06	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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
0128	30100	00	3985	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert	

Number of Transactions	3	Totals	51.07	101.00	0.00	44.06	5.87
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Number of Transactions	41	Account	Totals 3000s	5,622.30	28,796.00	0.00	18,663.23	4,510.47
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	914	07/01/2021/Load 2022 Preliminary 25% Budget for ac				500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	826	07/01/2021/Remove 2022 Preliminary 25% Budget for				-500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	918	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	806	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	44.82
08/09/2021	GL_JOURNAL	PCD0469452	807	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	42.66
08/09/2021	GL_JOURNAL	PCD0469452	846	INK TECHNO	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	46.97
10/07/2021	REQ_PREENC	REQ473053	1	Staples Contract & Commercial Inc/129189/Avery Glu				0.00	182.70	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	2	Staples Contract & Commercial Inc/129189/Swingline				0.00	46.60	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	3	Staples Contract & Commercial Inc/129189/Swingline				0.00	78.20	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	4	Staples Contract & Commercial Inc/129189/TRU RED C				0.00	178.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	5	Staples Contract & Commercial Inc/129189/TRU RED C				0.00	64.89	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	6	Staples Contract & Commercial Inc/129189/Roaring S				0.00	167.50	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	7	Staples Contract & Commercial Inc/129189/Bostitch				0.00	394.95	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	8	Staples Contract & Commercial Inc/129189/Crayola C				0.00	120.00	0.00	0.00
10/07/2021	REQ_PREENC	REQ473053	9	Staples Contract & Commercial Inc/129189/Crayola C				0.00	98.25	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1383	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	73.82
10/08/2021	GL_JOURNAL	PCD0472369	1397	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	22.27
10/08/2021	GL_JOURNAL	PCD0472369	1408	JUNIOR LIB	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	264.74
10/08/2021	GL_JOURNAL	PCD0472369	1473	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	16.14
10/13/2021	REQ_PREENC	REQ473535	1	Rasix Computer Center Inc/118393/PRINTER HP LASERJ				0.00	215.50	0.00	0.00

Number of Transactions	20	Totals	-58.01	2,000.00	1,546.59	0.00	511.42
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Number of Transactions	20	Account	Totals 4000s	-58.01	2,000.00	1,546.59	0.00	511.42
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
	0128	30100	00	5735	1000	1110	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip										
10/06/2021	GL_BD_JRNL	0000472246	5		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/06/2021	GL_JOURNAL	FTR0472244	73	47296	09/30/2021/Field Trips: September 2021/Wild Willow			0.00	0.00	0.00	230.00
Number of Transactions 2					Totals			-230.00	0.00	0.00	230.00

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>			
	0128	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	915		07/01/2021/Load 2022 Preliminary 25% Budget for ac			4,075.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	827		07/01/2021/Remove 2022 Preliminary 25% Budget for			-4,075.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	919		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,299.00	0.00	0.00	0.00	
07/07/2021	REQ_PREENC	REQ467775	1		CharacterStrong LLC/118393/Character Strong Middle			0.00	499.00	0.00	0.00	
07/09/2021	PO_POENC	0000384547	1	RREQ467775	CHARACTERS-001/Character Strong Middle School Advi			0.00	0.00	499.00	0.00	
07/09/2021	PO_POENC	0000384547	1	RREQ467775	CHARACTERS-001/Character Strong Middle School Advi			0.00	-499.00	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472694	1		118393/Reading Plus Site License - 2 year (Payment			0.00	6,000.00	0.00	0.00	
10/11/2021	AP_VOUCHER	01205897	1	P0000384547	CHARACTERS-001/Character Strong Middle Schoo			0.00	0.00	0.00	499.00	
10/11/2021	AP_VOUCHER	01205897	1	P0000384547	CHARACTERS-001/Character Strong Middle Schoo			0.00	0.00	-499.00	0.00	
10/14/2021	REQ_PREENC	REQ473617	1		Edgenuity/118393/LearnZillion Illustrative Mathema			0.00	640.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473617	2		Edgenuity/118393/LearnZillion Illustrative Mathema			0.00	450.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473617	3		Edgenuity/118393/LearnZillion Illustrative Mathema			0.00	450.00	0.00	0.00	
10/14/2021	REQ_PREENC	REQ473617	4		Edgenuity/118393/Sales Tax			0.00	119.36	0.00	0.00	
10/15/2021	REQ_PREENC	REQ473821	1		Imagine Learning Inc/118393/Imagine Espanol Site L			0.00	12,500.00	0.00	0.00	
Number of Transactions 14					Totals			-4,359.36	16,299.00	20,159.36	0.00	499.00

Number of Transactions 16					Account	Totals 5000s			-4,589.36	16,299.00	20,159.36	0.00	729.00
Number of Transactions 85					Resource	Totals 30100			34,586.06	122,908.00	21,705.95	48,034.97	18,581.02

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>		
	0128	30103	00	4301	2495	0000	01000	0000	2022		
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	916		07/01/2021/Load 2022 Preliminary 25% Budget for ac			125.00	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		
0128	30103	00	4301	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	PRE0466494	828		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	920		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	500.00	500.00	0.00	0.00
0128	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	917		07/01/2021/Load 2022 Preliminary 25% Budget for ac		145.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	829		07/01/2021/Remove 2022 Preliminary 25% Budget for		-145.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	921		07/01/2021/Load 2021-22 Board-Approved Original Bu		579.00	0.00	0.00		
Number of Transactions 3						Totals	579.00	579.00	0.00	0.00	
0128	30103	00	5841	2495	0000 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	918		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	830		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	922		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
0128	30103	00	5920	2495	1110 01000 0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	919		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	831		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	923		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1610	THE UPS ST	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	10.40		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0128	30103	00	5920	2495	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
Number of Transactions 4									Totals	289.60	300.00	0.00	0.00	10.40	
Number of Transactions 10									Account	Totals 5000s	1,868.60	1,879.00	0.00	0.00	10.40
Number of Transactions 13									Resource	Totals 30103	2,368.60	2,379.00	0.00	0.00	10.40
<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>							
0128	30106	00	1109	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	1689		07/01/2021/Load	2021-22 Board-Approved	Original Bu		28,810.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	853	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	2,140.36		
08/26/2021	GL_JOURNAL	PAY0470429	870	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,959.60		
09/30/2021	GL_JOURNAL	PAY0471927	1061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,398.65		
10/15/2021	GL_JOURNAL	ENP0472814	1193	PYE	10/15/2021/GL	Encumbrance Process/176424	;Salary f		0.00		0.00	12,587.89	0.00		
Number of Transactions 5									Totals	10,723.50	28,810.00	0.00	12,587.89	5,498.61	
<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>							
0128	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1691		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,122.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	13,122.00	13,122.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0128	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1690		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,756.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	8,756.00	8,756.00	0.00	0.00	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	
Number of Transactions 7					Account	Totals 1000s	32,601.50	50,688.00	0.00	12,587.89	5,498.61
<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>			
0128	30106	00	3101	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3529		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,676.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	362.15
08/26/2021	GL_JOURNAL	PAY0470429	5608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	331.57
09/30/2021	GL_JOURNAL	PAY0471927	8370	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	236.65
10/15/2021	GL_JOURNAL	ENP0472814	6649	PYE	10/15/2021/GL Encumbrance Process/176424 ;STRS for			0.00	0.00	2,129.87	0.00
Number of Transactions 5					Totals	3,615.76	6,676.00	0.00	2,129.87	930.37	
<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>			
0128	30106	00	3101	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3528		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,394.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,394.00	1,394.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	30106	00	3201	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	156		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>			
0128	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	3531		07/01/2021/Load 2021-22 Board-Approved Original Bu			608.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	31.04
08/26/2021	GL_JOURNAL	PAY0470429	9876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	28.41
09/30/2021	GL_JOURNAL	PAY0471927	13909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.28
10/15/2021	GL_JOURNAL	ENP0472814	11214	PYE	10/15/2021/GL Encumbrance Process/176424 ;FMED for			0.00	0.00	182.52	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0128	Resource 30106 - Title I Supplmnt	30106	00	3301	Account 3301 - OASDI Certificated	1000	1110	01000	0000	2022			
Totals									345.75	608.00	0.00	182.52	79.73
0128	Resource 30106 - Title I Supplmnt	30106	00	3301	Account 3301 - OASDI Certificated	3110	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	3530		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00
Totals									127.00	127.00	0.00	0.00	0.00
0128	Resource 30106 - Title I Supplmnt	30106	00	3421	Account 3421 - Vision Service Plan/Cert	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	3533		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19925	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	15806	PYE	10/15/2021/GL Encumbrance Process/176424 ;VISION f					0.00	0.00	25.92	0.00
Totals									0.20	29.00	0.00	25.92	2.88
0128	Resource 30106 - Title I Supplmnt	30106	00	3421	Account 3421 - Vision Service Plan/Cert	3110	0000	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	3532		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00
Totals									10.00	10.00	0.00	0.00	0.00
0128	Resource 30106 - Title I Supplmnt	30106	00	3441	Account 3441 - Dental Ins/Cert	1000	1110	01000	0000	2022			
06/23/2021	GL_BD_JRNL	ORG0466503	3535		07/01/2021/Load 2021-22 Board-Approved Original Bu					252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23948	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	20025	PYE	10/15/2021/GL Encumbrance Process/176424 ;DENTAL f					0.00	0.00	226.80	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	0128	Resource 30106 - Title I Supplmnt	30106	00	3441	Account 3441 - Dental Ins/Cert						
Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
	0128	Resource 30106 - Title I Supplmnt	30106	00	3441	Account 3441 - Dental Ins/Cert						
	06/23/2021	GL_BD_JRNL	ORG0466503	3534		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	84.00	84.00	0.00	0.00	0.00
	0128	Resource 30106 - Title I Supplmnt	30106	00	3461	Account 3461 - Medical Ins/Cert						
	06/23/2021	GL_BD_JRNL	ORG0466503	3537		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.92	
	10/15/2021	GL_JOURNAL	ENP0472814	24231	PYE	10/15/2021/GL Encumbrance Process/176424 ;MEDICA f		0.00	0.00	4,987.17	0.00	
Number of Transactions 3							Totals	-156.09	5,541.00	0.00	4,987.17	709.92
	0128	Resource 30106 - Title I Supplmnt	30106	00	3461	Account 3461 - Medical Ins/Cert						
	06/23/2021	GL_BD_JRNL	ORG0466503	3536		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,847.00	1,847.00	0.00	0.00	0.00
	0128	Resource 30106 - Title I Supplmnt	30106	00	3501	Account 3501 - Unemployment Insurance Certif						
	06/23/2021	GL_BD_JRNL	ORG0466503	3539		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.07	
	08/26/2021	GL_JOURNAL	PAY0470429	14344	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.98	
	09/30/2021	GL_JOURNAL	PAY0471927	32249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.06	

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

PeopleSoft GL
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Budget	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>					
		0128	30106	00	3501	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	10/15/2021	GL_JOURNAL	ENP0472814	28498	PYE	10/15/2021/GL Encumbrance Process/176424 ;UNEMP fo			0.00	0.00	62.94	0.00	
Number of Transactions 5							Totals		-63.05	21.00	0.00	62.94	21.11
		<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>					
		0128	30106	00	3501	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	3538		07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30106	00	3601	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	3541		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,002.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	566	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	59.07	
	09/09/2021	GL_JOURNAL	PWC0470959	576	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	54.08	
	10/08/2021	GL_JOURNAL	PWC0472326	1101	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	38.60	
	10/15/2021	GL_JOURNAL	ENP0472814	33151	PYE	10/15/2021/GL Encumbrance Process/176424 ;WKRCMP f			0.00	0.00	347.43	0.00	
Number of Transactions 5							Totals		502.82	1,002.00	0.00	347.43	151.75
		<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>					
		0128	30106	00	3601	3110 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	3540		07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		209.00	209.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0128	30106	00	3701	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3543		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2176	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.89		
09/09/2021	GL_JOURNAL	PRM0470958	3977	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.65		
10/08/2021	GL_JOURNAL	PRM0472330	9730	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.89		
10/15/2021	GL_JOURNAL	ENP0472814	37804	PYE	10/15/2021/GL Encumbrance Process/176424 ;RM01 for		0.00	0.00	16.99	0.00		
Number of Transactions 5						Totals	14.58	39.00	0.00	16.99	7.43	
<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>				
0128	30106	00	3701	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3542		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3545		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.52		
10/15/2021	GL_JOURNAL	ENP0472814	42214	PYE	10/15/2021/GL Encumbrance Process/176424 ;LIFE for		0.00	0.00	18.88	0.00		
Number of Transactions 3						Totals	21.60	43.00	0.00	18.88	2.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	30106	00	3985	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3544		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 47						Account	Totals 3000s	7,979.41	17,911.00	0.00	7,998.52	1,933.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0128	30106	00	5735	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	920		07/01/2021/Load 2022 Preliminary 25% Budget for ac		150.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	832		07/01/2021/Remove 2022 Preliminary 25% Budget for		-150.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	924		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	
Number of Transactions 3							Account	Totals 5000s	600.00	600.00	0.00	0.00	0.00
Number of Transactions 57							Resource	Totals 30106	41,180.91	69,199.00	0.00	20,586.41	7,431.68
<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>					
0128	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	112		10/14/2021/Transfer of appropriations for multiple		400.00		0.00				
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	176		08/01/2021/Open zero dollar strings/		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 2					Account	Totals 1000s	-1,603.85	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	177		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	271.37
Number of Transactions 2					Totals		-271.37	0.00	0.00	271.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	178		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	23.26
Number of Transactions 2					Totals		-23.26	0.00	0.00	23.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	179		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.80
Number of Transactions 2					Totals		-0.80	0.00	0.00	0.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	75		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	577	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	44.27
Number of Transactions 2					Totals		-44.27	0.00	0.00	44.27

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10						Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	302		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	498	PYE	10/15/2021/GL Encumbrance Process/147670 ;Salary f		0.00	0.00	66,623.24	0.00		
Number of Transactions 2						Totals	-66,623.24	0.00	0.00	66,623.24	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	32120	00	1162	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	279		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	277	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,276.80		
Number of Transactions 2						Totals	-1,276.80	0.00	0.00	0.00	1,276.80	
Number of Transactions 4						Account	Totals 1000s	-67,900.04	0.00	0.00	66,623.24	1,276.80
<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>				
0128	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	1226		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,226.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1227		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,592.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2579	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,140.26		
08/02/2021	GL_JOURNAL	PAY0469046	94	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	93.28		
08/26/2021	GL_JOURNAL	PAY0470429	2954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,140.66		
09/30/2021	GL_JOURNAL	PAY0471927	4799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,190.52		
10/15/2021	GL_JOURNAL	ENP0472814	3287	PYE	10/15/2021/GL Encumbrance Process/173969 ;Salary f		0.00	0.00	10,714.69	0.00		
Number of Transactions 7						Totals	-461.41	13,818.00	0.00	10,714.69	3,564.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 7										-461.41	13,818.00	0.00	10,714.69	3,564.72
<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>						
0128	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
10/07/2021	GL_BD_JRNL	0000472316	280		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2355	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00		216.04
10/15/2021	GL_JOURNAL	ENP0472814	6765	PYE	10/15/2021/GL Encumbrance Process/147670 ;STRS for					0.00	0.00	11,272.65		0.00
Number of Transactions 3										-11,488.69	0.00	0.00	11,272.65	216.04
<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>						
0128	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	3546		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,178.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6384	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00		261.23
08/26/2021	GL_JOURNAL	PAY0470429	7655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00		261.32
09/30/2021	GL_JOURNAL	PAY0471927	11295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00		272.75
10/15/2021	GL_JOURNAL	ENP0472814	8766	PYE	10/15/2021/GL Encumbrance Process/173969 ;PERS_A f					0.00	0.00	2,454.73		0.00
Number of Transactions 5										-72.03	3,178.00	0.00	2,454.73	795.30
<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>						
0128	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
10/07/2021	GL_BD_JRNL	0000472316	281		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3614	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00		18.51
10/15/2021	GL_JOURNAL	ENP0472814	11331	PYE	10/15/2021/GL Encumbrance Process/147670 ;FMED for					0.00	0.00	966.04		0.00
Number of Transactions 3										-984.55	0.00	0.00	966.04	18.51
<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>						
0128	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	3547		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,057.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9680	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00		87.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0128	32120	00	3302	8100 0000 01000 3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified									
08/02/2021	GL_JOURNAL	PAY0469046	1102	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	7.14
08/26/2021	GL_JOURNAL	PAY0470429	11923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	87.27
09/30/2021	GL_JOURNAL	PAY0471927	17017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.08
10/15/2021	GL_JOURNAL	ENP0472814	13404	PYE	10/15/2021/GL Encumbrance Process/173969 ;OASDI fo		0.00	0.00	819.67	0.00
Number of Transactions 6						Totals	-35.40	1,057.00	0.00	272.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	303				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15916	PYE			10/15/2021/GL Encumbrance Process/147670 ;VISION f	0.00	0.00	86.40	0.00
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3548				07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21903	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	17669	PYE			10/15/2021/GL Encumbrance Process/129189 ;VISION f	0.00	0.00	21.60	0.00
Number of Transactions 3						Totals	3.00	27.00	0.00	21.60	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	304				09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20134	PYE			10/15/2021/GL Encumbrance Process/147670 ;DENTAL f	0.00	0.00	756.00	0.00
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0128	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	3549	07/01/2021/Load 2021-22 Board-Approved Original Bu				235.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25925	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	22.80		
10/15/2021	GL_JOURNAL	ENP0472814	21886	PYE 10/15/2021/GL Encumbrance Process/129189 ;DENTAL f				0.00	0.00	189.00		
Number of Transactions 3							Totals	23.20	235.00	0.00	189.00	22.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	305	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24339	PYE 10/15/2021/GL Encumbrance Process/147670 ;MEDICA f				0.00	0.00	16,623.90		
Number of Transactions 2							Totals	-16,623.90	0.00	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>				
0128	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3550	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,172.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29929	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	806.10		
10/15/2021	GL_JOURNAL	ENP0472814	26087	PYE 10/15/2021/GL Encumbrance Process/129189 ;MEDICA f				0.00	0.00	4,155.98		
Number of Transactions 3							Totals	209.92	5,172.00	0.00	4,155.98	806.10
<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>				
0128	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	282	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5604	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	6.38		
10/15/2021	GL_JOURNAL	ENP0472814	28615	PYE 10/15/2021/GL Encumbrance Process/147670 ;UNEMP fo				0.00	0.00	333.12		
Number of Transactions 3							Totals	-339.50	0.00	0.00	333.12	6.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>				
0128	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	3551									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			7.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13136	PAYROLL					0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1948	PAYROLL					0.00			
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16394	PAYROLL					0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35361	PAYROLL					0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30690	PYE					0.00			
				10/15/2021/GL Encumbrance Process/173969 ;UNEMP fo			0.00		0.00			
Number of Transactions 6							Totals	-64.98	7.00	0.00	53.57	18.41
<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>				
0128	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	144									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1102	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33268	PYE					0.00			
				10/15/2021/GL Encumbrance Process/147670 ;WKRCMP f			0.00		0.00			
Number of Transactions 3							Totals	-1,874.04	0.00	0.00	1,838.80	35.24
<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>				
0128	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	3552									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			330.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2934	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2935	No Jrnl Ref					0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3310	No Jrnl Ref					0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5736	No Jrnl Ref					0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35343	PYE					0.00			
				10/15/2021/GL Encumbrance Process/173969 ;WKRCMP f			0.00		0.00			
Number of Transactions 6							Totals	-64.11	330.00	0.00	295.73	98.38
<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>				
0128	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	306									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
	0128	32120	00	3701	1000	1110	01000	0000	2022	
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert									

10/15/2021	GL_JOURNAL	ENP0472814	37921	PYE	10/15/2021/GL Encumbrance Process/147670 ;RM01 for	0.00		0.00		89.94	0.00
Number of Transactions 2					Totals	-89.94	0.00	0.00		89.94	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32120	00	3702	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class									

08/06/2021	GL_BD_JRNL	0000469382	785		07/01/2021/Open zero dollar strings/	0.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3753	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	3754	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	5953	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	3503	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00		0.00	0.00
Number of Transactions 5					Totals	0.00	0.00	0.00		0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	307		09/30/2021/Open zero dollar strings/	0.00		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42329	PYE	10/15/2021/GL Encumbrance Process/147670 ;LIFE for	0.00		0.00		99.93	0.00
Number of Transactions 2					Totals	-99.93	0.00	0.00		99.93	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd									

06/23/2021	GL_BD_JRNL	ORG0466503	3553		07/01/2021/Load 2021-22 Board-Approved Original Bu	21.00		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00		0.00	2.15
10/15/2021	GL_JOURNAL	ENP0472814	44167	PYE	10/15/2021/GL Encumbrance Process/173969 ;LIFE for	0.00		0.00		16.07	0.00
Number of Transactions 3					Totals	2.78	21.00	0.00		16.07	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	62	Account	Totals	3000s		-32,340.57	10,027.00	0.00	40,073.13	2,294.44

Number of Transactions	73	Resource	Totals	32120		-100,702.02	23,845.00	0.00	117,411.06	7,135.96

<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>		
0128	32150	00	1260	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly										
08/11/2021	GL_BD_JRNL	0000469648	299	08/11/2021/Transfer of appropriations for Resource			8,131.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	1	10/14/2021/Transfer of appropriations for Golden H			-4,953.00	0.00	0.00	0.00

Number of Transactions	2	Totals				3,178.00	3,178.00	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>		
0128	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	294	08/11/2021/Transfer of appropriations for Resource			6,891.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471533	11	09/20/2021/Transfer of appropriations for 0128 Gol			-5,666.00	0.00	0.00	0.00

Number of Transactions	2	Totals				1,225.00	1,225.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
08/11/2021	GL_BD_JRNL	0000469648	304	08/11/2021/Transfer of appropriations for Resource			578.00	0.00	0.00	0.00

Number of Transactions	1	Totals				578.00	578.00	0.00	0.00	0.00

Number of Transactions	5	Account	Totals	1000s		4,981.00	4,981.00	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>		
0128	32150	00	2281	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										
09/21/2021	GL_BD_JRNL	0000471533	6	09/20/2021/Transfer of appropriations for 0128 Gol			1,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5920	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	365.12

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher 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>			
0128	32150	00	2281	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly											
10/07/2021	GL_JOURNAL	PAY0472314	1717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	998.30	
Number of Transactions 3						Totals	49.58	1,413.00	0.00	1,363.42	
<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>			
0128	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	308		08/11/2021/Transfer of appropriations for Resource		6,153.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1011	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	1,932.38	
10/07/2021	GL_JOURNAL	PAY0472314	1807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	1,138.64	
Number of Transactions 3						Totals	3,081.98	6,153.00	0.00	3,071.02	
<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>			
0128	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/21/2021	GL_BD_JRNL	0000471533	1		09/20/2021/Transfer of appropriations for 0128 Gol		3,736.00		0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472715	2		10/14/2021/Transfer of appropriations for Golden H		4,484.00		0.00	0.00	
Number of Transactions 2						Totals	8,220.00	8,220.00	0.00	0.00	
Number of Transactions 8						Account	Totals 2000s	11,351.56	15,786.00	0.00	4,434.44
<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>			
0128	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	295		08/11/2021/Transfer of appropriations for Resource		1,113.00		0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471533	12		09/20/2021/Transfer of appropriations for 0128 Gol		-959.00		0.00	0.00	
Number of Transactions 2						Totals	154.00	154.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	305		08/11/2021/Transfer of appropriations for Resource		93.00		0.00	

Number of Transactions 1						Totals	93.00	93.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	300		08/11/2021/Transfer of appropriations for Resource		1,313.00		0.00	
10/14/2021	GL_BD_JRNL	0000472715	3		10/14/2021/Transfer of appropriations for Golden H		-838.00		0.00	

Number of Transactions 2						Totals	475.00	475.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3202	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/21/2021	GL_BD_JRNL	0000471533	7		09/20/2021/Transfer of appropriations for 0128 Gol		324.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3058	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

Number of Transactions 3						Totals	289.36	324.00	0.00	34.64
<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>		
0128	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	309		08/11/2021/Transfer of appropriations for Resource		1,274.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3059	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

Number of Transactions 2						Totals	1,232.89	1,274.00	0.00	41.11
<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>		
0128	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/21/2021	GL_BD_JRNL	0000471533	2		09/20/2021/Transfer of appropriations for 0128 Gol		856.00		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>		
0128	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
10/14/2021	GL_BD_JRNL	0000472715	4		10/14/2021/Transfer of appropriations for Golden H		1,027.00		0.00	0.00
Number of Transactions 2						Totals	1,883.00	1,883.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	296		08/11/2021/Transfer of appropriations for Resource		100.00		0.00	0.00
09/21/2021	GL_BD_JRNL	0000471533	13		09/20/2021/Transfer of appropriations for 0128 Gol		-82.00		0.00	0.00
Number of Transactions 2						Totals	18.00	18.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	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	306		08/11/2021/Transfer of appropriations for Resource		8.00		0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3301	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
08/11/2021	GL_BD_JRNL	0000469648	301		08/11/2021/Transfer of appropriations for Resource		118.00		0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	5		10/14/2021/Transfer of appropriations for Golden H		-72.00		0.00	0.00
Number of Transactions 2						Totals	46.00	46.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3302	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/21/2021	GL_BD_JRNL	0000471533	8		09/20/2021/Transfer of appropriations for 0128 Gol		108.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	27.93
10/07/2021	GL_JOURNAL	PAY0472314	4605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	76.38

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0128	32150	00	3302	2490	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	3.69	108.00	0.00	0.00	104.31
	<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>					
	0128	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	310		08/11/2021/Transfer of appropriations for Resource					471.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2627	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	147.83	
10/07/2021	GL_JOURNAL	PAY0472314	4606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	87.11	
Number of Transactions 3									Totals	236.06	471.00	0.00	0.00	234.94
	<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>					
	0128	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/21/2021	GL_BD_JRNL	0000471533	3		09/20/2021/Transfer of appropriations for 0128 Gol					286.00	0.00	0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472715	6		10/14/2021/Transfer of appropriations for Golden H					343.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	629.00	629.00	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>					
	0128	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	297		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471533	14		09/20/2021/Transfer of appropriations for 0128 Gol					-28.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	-25.00	-25.00	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>					
	0128	32150	00	3501	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
08/11/2021	GL_BD_JRNL	0000469648	302		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0128	32150	00	3501	3110	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
0128	32150	00	3502	2490	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/21/2021	GL_BD_JRNL	0000471533	9		09/20/2021/Transfer of appropriations for 0128 Gol		7.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.57
10/07/2021	GL_JOURNAL	PAY0472314	6596	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.00
Number of Transactions 3						Totals	-6.57	7.00	0.00	13.57
0128	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	311		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3798	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.97
10/07/2021	GL_JOURNAL	PAY0472314	6597	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	5.70
Number of Transactions 3						Totals	-3.67	3.00	0.00	6.67
0128	32150	00	3502	8300	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/21/2021	GL_BD_JRNL	0000471533	4		09/20/2021/Transfer of appropriations for 0128 Gol		19.00	0.00	0.00	0.00
10/14/2021	GL_BD_JRNL	0000472715	7		10/14/2021/Transfer of appropriations for Golden H		22.00	0.00	0.00	0.00
Number of Transactions 2						Totals	41.00	41.00	0.00	0.00
0128	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	298		08/11/2021/Transfer of appropriations for Resource		165.00	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>		
0128	32150	00	3601	2100	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
09/21/2021	GL_BD_JRNL	0000471533	15		09/20/2021/Transfer of appropriations for 0128 Gol	-156.00		0.00	0.00	
Number of Transactions 2						Totals	9.00	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>		
0128	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	307		08/11/2021/Transfer of appropriations for Resource	14.00		0.00	0.00	
Number of Transactions 1						Totals	14.00	14.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3601	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										
08/11/2021	GL_BD_JRNL	0000469648	303		08/11/2021/Transfer of appropriations for Resource	194.00		0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472715	8		10/14/2021/Transfer of appropriations for Golden H	-137.00		0.00	0.00	
Number of Transactions 2						Totals	57.00	57.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0128	32150	00	3602	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/21/2021	GL_BD_JRNL	0000471533	10		09/20/2021/Transfer of appropriations for 0128 Gol	39.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	10.08	
10/08/2021	GL_JOURNAL	PWC0472326	5738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	27.55	
Number of Transactions 3						Totals	1.37	39.00	0.00	37.63
<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>		
0128	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	312		08/11/2021/Transfer of appropriations for Resource	147.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3311	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	53.33	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0128	32150	00	3602	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	5739	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	31.43	
Number of Transactions 3									Totals	62.24	147.00	0.00	84.76	
	<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>					
	0128	32150	00	3602	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
09/21/2021	GL_BD_JRNL	0000471533	5		09/20/2021/Transfer of appropriations for 0128 Gol					103.00	0.00	0.00	0.00	
10/14/2021	GL_BD_JRNL	0000472715	9		10/14/2021/Transfer of appropriations for Golden H					124.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	227.00	227.00	0.00	0.00	
Number of Transactions 49									Account	Totals 3000s	5,448.37	6,006.00	0.00	557.63
Number of Transactions 62									Resource	Totals 32150	21,780.93	26,773.00	0.00	4,992.07
	<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>					
	0128	32201	00	2281	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	937		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3089	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	56.42	
09/09/2021	GL_JOURNAL	PAY0470939	934	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	76.75	
Number of Transactions 3									Totals	-133.17	0.00	0.00	133.17	
Number of Transactions 3									Account	Totals 2000s	-133.17	0.00	0.00	133.17
	<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>					
	0128	32201	00	3202	2490	0000	01000	0000	2022					
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	938		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

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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>			
0128	32201	00	3202	2490	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
07/29/2021	GL_JOURNAL	PAY0468710	6382	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11.63	
Number of Transactions 2						Totals	-11.63	0.00	0.00	11.63	
<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>			
0128	32201	00	3302	2490	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	939		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9678	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.31	
09/09/2021	GL_JOURNAL	PAY0470939	2626	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	5.87	
Number of Transactions 3						Totals	-10.18	0.00	0.00	10.18	
<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>			
0128	32201	00	3502	2490	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	940		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13134	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.03	
09/09/2021	GL_JOURNAL	PAY0470939	3797	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 3						Totals	-0.07	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>			
0128	32201	00	3602	2490	0000	01000	0000	2022			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1209		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2936	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.56	
09/09/2021	GL_JOURNAL	PWC0470959	3312	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.12	
Number of Transactions 3						Totals	-3.68	0.00	0.00	3.68	
Number of Transactions 11						Account	Totals 3000s	-25.56	0.00	0.00	25.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0128	32201	00	3602	2490	0000 01000 0000	2022					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
Number of Transactions 14						Totals 32201	-158.73	0.00	0.00	0.00	158.73
0128	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	1231	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	1232	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	1233	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	2110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	520.34	
09/30/2021	GL_JOURNAL	PAY0471927	3542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,018.26	
10/15/2021	GL_JOURNAL	ENP0472814	2494	PYE	10/15/2021/GL Encumbrance Process/150888 ;Salary f	0.00	0.00	0.00	35,175.16	0.00	
Number of Transactions 6						Totals	16,622.24	58,336.00	0.00	35,175.16	6,538.60
0128	33100	00	2104	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1230	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	1228	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	2414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	816.94	
09/30/2021	GL_JOURNAL	PAY0471927	3859	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9,511.96	
10/15/2021	GL_JOURNAL	ENP0472814	2714	PYE	10/15/2021/GL Encumbrance Process/108897 ;Salary f	0.00	0.00	0.00	55,225.32	0.00	
Number of Transactions 5						Totals	-10,028.22	55,526.00	0.00	55,225.32	10,328.90
0128	33100	00	2104	1130	5770 01000 4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn											
06/23/2021	GL_BD_JRNL	ORG0466498	1229	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	2415	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	398.51	
09/30/2021	GL_JOURNAL	PAY0471927	3860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,993.24	
10/15/2021	GL_JOURNAL	ENP0472814	2779	PYE	10/15/2021/GL Encumbrance Process/153268 ;Salary f	0.00	0.00	0.00	26,939.18	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>					
0128	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
Number of Transactions 4							Totals	-2,567.93	27,763.00	0.00	26,939.18	3,391.75	
Number of Transactions 15							Account	Totals 2000s	4,026.09	141,625.00	0.00	117,339.66	20,259.25
<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>					
0128	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	3554						12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7657	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	187.16	
09/30/2021	GL_JOURNAL	PAY0471927	11297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,179.19	
10/15/2021	GL_JOURNAL	ENP0472814	8909	PYE	10/15/2021/GL	Encumbrance Process/108897 ;PERS_A f			0.00	0.00	12,652.13	0.00	
Number of Transactions 4							Totals	-2,247.48	12,771.00	0.00	12,652.13	2,366.35	
<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>					
0128	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	3555						19,803.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7658	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	210.50	
09/30/2021	GL_JOURNAL	PAY0471927	11298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,064.53	
10/15/2021	GL_JOURNAL	ENP0472814	9004	PYE	10/15/2021/GL	Encumbrance Process/150888 ;PERS_A f			0.00	0.00	14,230.39	0.00	
Number of Transactions 4							Totals	3,297.58	19,803.00	0.00	14,230.39	2,275.03	
<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>					
0128	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	3556						4,248.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11928	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	62.50	
09/30/2021	GL_JOURNAL	PAY0471927	17022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	727.65	
10/15/2021	GL_JOURNAL	ENP0472814	13547	PYE	10/15/2021/GL	Encumbrance Process/108897 ;OASDI fo			0.00	0.00	4,224.74	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>					
	0128	33100	00	3302	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-766.89	4,248.00	0.00	4,224.74	790.15
	<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>					
	0128	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	3557		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,588.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11929	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	70.30	
09/30/2021	GL_JOURNAL	PAY0471927	17023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	689.39	
10/15/2021	GL_JOURNAL	ENP0472814	13642	PYE	10/15/2021/GL Encumbrance Process/150888 ;OASDI fo					0.00	0.00	4,751.75	0.00	
Number of Transactions 4									Totals	1,076.56	6,588.00	0.00	4,751.75	759.69
	<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>					
	0128	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	3558		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21905	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	17811	PYE	10/15/2021/GL Encumbrance Process/108897 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	3559		07/01/2021/Load 2021-22 Board-Approved Original Bu					384.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21906	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	17902	PYE	10/15/2021/GL Encumbrance Process/150888 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	96.00	384.00	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>					
	0128	33100	00	3451	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0128	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	3560		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22028	PYE	10/15/2021/GL	Encumbrance Process/108897	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3561		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	169.97		
10/15/2021	GL_JOURNAL	ENP0472814	22118	PYE	10/15/2021/GL	Encumbrance Process/150888	;DENTAL f	0.00	0.00	2,268.00		

Number of Transactions 3							Totals	922.03	3,360.00	0.00	2,268.00	169.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3562		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29931	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,280.80		
10/15/2021	GL_JOURNAL	ENP0472814	26227	PYE	10/15/2021/GL	Encumbrance Process/108897	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	413.40	36,942.00	0.00	33,247.80	3,280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3563		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73,884.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,419.20		
10/15/2021	GL_JOURNAL	ENP0472814	26318	PYE	10/15/2021/GL	Encumbrance Process/150888	;MEDICA f	0.00	0.00	49,871.70		

Number of Transactions 3							Totals	21,593.10	73,884.00	0.00	49,871.70	2,419.20

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

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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>				
0128	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	3564	07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16399	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	35366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.51	
10/15/2021	GL_JOURNAL	ENP0472814	30833	PYE	10/15/2021/GL Encumbrance Process/108897 ;UNEMP fo			0.00	0.00	276.13	0.00	
Number of Transactions 4							Totals	-319.05	28.00	0.00	276.13	70.92
<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>				
0128	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	3565	07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.45	
09/30/2021	GL_JOURNAL	PAY0471927	35367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.16	
10/15/2021	GL_JOURNAL	ENP0472814	30928	PYE	10/15/2021/GL Encumbrance Process/150888 ;UNEMP fo			0.00	0.00	310.58	0.00	
Number of Transactions 4							Totals	-338.19	43.00	0.00	310.58	70.61
<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>				
0128	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	3566	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,328.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3313	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	22.55	
10/08/2021	GL_JOURNAL	PWC0472326	5740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	262.53	
10/15/2021	GL_JOURNAL	ENP0472814	35486	PYE	10/15/2021/GL Encumbrance Process/108897 ;WKRCMP f			0.00	0.00	1,524.22	0.00	
Number of Transactions 4							Totals	-481.30	1,328.00	0.00	1,524.22	285.08
<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>				
0128	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	3567	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,059.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3314	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	11.00	
09/09/2021	GL_JOURNAL	PWC0470959	3315	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	5741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	82.61	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	33100	00	3602	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified															
10/08/2021	GL_JOURNAL	PWC0472326	5742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	166.10		
10/15/2021	GL_JOURNAL	ENP0472814	35581	PYE	10/15/2021/GL Encumbrance Process/150888 ;WKRCMP f					0.00	0.00	1,714.36	0.00		
Number of Transactions 6										Totals	70.57	2,059.00	0.00	1,714.36	274.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	3568		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5954	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.21		
10/08/2021	GL_JOURNAL	PRM0472330	3504	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	25.68		
10/15/2021	GL_JOURNAL	ENP0472814	40009	PYE	10/15/2021/GL Encumbrance Process/108897 ;RM05 for					0.00	0.00	149.11	0.00		
Number of Transactions 4										Totals	-27.00	150.00	0.00	149.11	27.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	3569		07/01/2021/Load 2021-22 Board-Approved Original Bu					232.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5955	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.08		
09/09/2021	GL_JOURNAL	PRM0470958	5956	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.40		
10/08/2021	GL_JOURNAL	PRM0472330	3505	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.08		
10/08/2021	GL_JOURNAL	PRM0472330	3506	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.25		
10/15/2021	GL_JOURNAL	ENP0472814	40104	PYE	10/15/2021/GL Encumbrance Process/150888 ;RM05 for					0.00	0.00	167.72	0.00		
Number of Transactions 6										Totals	37.47	232.00	0.00	167.72	26.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	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	3570		07/01/2021/Load 2021-22 Board-Approved Original Bu					84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.67		
10/15/2021	GL_JOURNAL	ENP0472814	44310	PYE	10/15/2021/GL Encumbrance Process/108897 ;LIFE for					0.00	0.00	82.84	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
Number of Transactions 3						Totals	-7.51	84.00	0.00	82.84	8.67	
<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>				
0128	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	3571	07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.75
10/15/2021	GL_JOURNAL	ENP0472814	44405	PYE	10/15/2021/GL Encumbrance Process/150888 ;LIFE for				0.00	0.00	93.17	0.00
Number of Transactions 3						Totals	26.08	129.00	0.00	93.17	9.75	
Number of Transactions 68						Account	Totals 3000s	23,379.45	163,905.00	0.00	127,508.64	13,016.91
Number of Transactions 83						Resource	Totals 33100	27,405.54	305,530.00	0.00	244,848.30	33,276.16
<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>				
0128	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	921	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45,512.00	0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466838	1	Harmonium Inc/101767/Golden Hill PT 20-21 Increas				0.00	9,319.92	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	833	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45,512.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	925	07/01/2021/Load 2021-22 Board-Approved Original Bu				182,048.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	13	No REQ.	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00	40,028.57	0.00
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21 Increase				0.00	0.00	9,319.92	0.00
07/12/2021	PO_POENC	0000371175	44	No REQ.	HARMONIUM/Golden Hill PT 20-21 Increase				0.00	-9,319.92	0.00	0.00
07/21/2021	GL_JOURNAL	ACR0468034	118	2020H0587	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00	0.00	0.00	-27,475.94
07/23/2021	GL_JOURNAL	0000468283	25	2020H0587	07/01/2021/Accrual Reversal corrections for 60101				0.00	0.00	0.00	-4.68
07/30/2021	AP_VOUCHER	01195684	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00	0.00	27,480.62
07/30/2021	AP_VOUCHER	01195684	1	P0000371175	HARMONIUM/Golden Hill PrimeTime 20-21				0.00	0.00	-27,480.62	0.00
Number of Transactions 11						Totals	160,180.13	182,048.00	0.00	21,867.87	0.00	

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

PeopleSoft GL
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Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0128	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	41	09/23/2021/Transfer of appropriations within 60101	17,184.00
					0.00
					0.00
					0.00
Number of Transactions 1			Totals		17,184.00
					17,184.00
					0.00
					0.00
Number of Transactions 12			Account	Totals 5000s	177,364.13
					199,232.00
					0.00
					21,867.87
Number of Transactions 12			Resource	Totals 60101	177,364.13
					199,232.00
					0.00
					21,867.87
					0.00
0128	61051	00	1107	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	1692	07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00
					0.00
					0.00
					0.00
Number of Transactions 5			Totals		2,795.01
					54,287.00
					0.00
					38,868.15
					12,623.84
0128	61051	00	1162	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr					
06/23/2021	GL_BD_JRNL	ORG0466495	1693	07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00
					0.00
					0.00
					0.00
Number of Transactions 1			Totals		287.00
					287.00
					0.00
					0.00
Number of Transactions 6			Account	Totals 1000s	3,082.01
					54,574.00
					0.00
					38,868.15
					12,623.84
0128	61051	00	3101	1000 0001 12000 0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions					

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

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>				
0128	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	398									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8,688.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4532	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5612	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6909	PYE	10/15/2021/GL	Encumbrance Process/128740	;STRS for	0.00	0.00			

Number of Transactions 5							Totals	-24.45	8,688.00	0.00	6,576.49	2,135.96
<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>				
0128	61051	00	3301	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466510	399									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	791.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7860	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9880	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13915	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11474	PYE	10/15/2021/GL	Encumbrance Process/128740	;FMED for	0.00	0.00			

Number of Transactions 5							Totals	44.35	791.00	0.00	563.59	183.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3421	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	400									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19929	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16052	PYE	10/15/2021/GL	Encumbrance Process/128740	;VISION f	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>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20270	PYE	10/15/2021/GL	Encumbrance Process/128740	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	840.00	0.00	0.00	91.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20270	PYE	10/15/2021/GL	Encumbrance Process/128740	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	840.00	0.00	0.00	91.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20270	PYE	10/15/2021/GL	Encumbrance Process/128740	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	840.00	0.00	0.00	91.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	401									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20270	PYE	10/15/2021/GL	Encumbrance Process/128740	;DENTAL f	0.00	0.00			

Number of Transactions 3							Totals	840.00	0.00	0.00	91.20	
<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
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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>				
0128	61051	00	3441	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert												
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3461	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	402	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	27967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	24474	PYE	10/15/2021/GL Encumbrance Process/128740 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	61051	00	3501	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	403	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11314	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.08	
08/26/2021	GL_JOURNAL	PAY0470429	14348	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.08	
09/30/2021	GL_JOURNAL	PAY0471927	32255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	71.35	
10/15/2021	GL_JOURNAL	ENP0472814	28759	PYE	10/15/2021/GL Encumbrance Process/128740 ;UNEMP fo			0.00	0.00	194.34	0.00	
Number of Transactions 5							Totals	-242.85	27.00	0.00	194.34	75.51
<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>				
0128	61051	00	3601	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466510	404	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	567	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	114.61	
09/09/2021	GL_JOURNAL	PWC0470959	578	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	114.61	
10/08/2021	GL_JOURNAL	PWC0472326	1103	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	119.20	
10/15/2021	GL_JOURNAL	ENP0472814	33412	PYE	10/15/2021/GL Encumbrance Process/128740 ;WKRCMP f			0.00	0.00	1,072.76	0.00	
Number of Transactions 5							Totals	-117.18	1,304.00	0.00	1,072.76	348.42

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0128	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466510	405		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00		0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2177	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20		0.00		0.00		0.00	5.61	
09/09/2021	GL_JOURNAL	PRM0470958	3978	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00		0.00		0.00	5.61	
10/08/2021	GL_JOURNAL	PRM0472330	9731	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00		0.00		0.00	5.83	
10/15/2021	GL_JOURNAL	ENP0472814	38065	PYE	10/15/2021/GL	Encumbrance Process/128740	;RM01 for		0.00		0.00		52.47	0.00	
Number of Transactions 5									Totals	3.48	73.00	0.00	52.47	17.05	
0128	61051	00	3985	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert						
06/23/2021	GL_BD_JRNL	ORG0466510	406		07/01/2021/Load	2021-22 Board-Approved	Original Bu		81.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	7.77	
10/15/2021	GL_JOURNAL	ENP0472814	42473	PYE	10/15/2021/GL	Encumbrance Process/128740	;LIFE for		0.00		0.00		58.30	0.00	
Number of Transactions 3									Totals	14.93	81.00	0.00	58.30	7.77	
Number of Transactions 37									Account	Totals 3000s	-76.62	30,371.00	0.00	25,984.25	4,463.37
Number of Transactions 43									Resource	Totals 61051	3,005.39	84,945.00	0.00	64,852.40	17,087.21
0128	61055	00	4301	1000	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies						
05/28/2021	GL_BD_JRNL	PRE0465180	922		07/01/2021/Load	2022 Preliminary 25% Budget	for ac		45.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4529		07/01/2021/Remove	2022 Preliminary 25% Budget	for		-45.00		0.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	926		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00		0.00		0.00	0.00	
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
0128	61055	00	4302	8100	0001	12000	0000	2022	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial 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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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>			
	0128	61055	00	4302	8100	0001	12000	0000	2022			
	Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	923				07/01/2021/Load 2022 Preliminary 25% Budget for ac	36.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	4530				07/01/2021/Remove 2022 Preliminary 25% Budget for	-36.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	927				07/01/2021/Load 2021-22 Board-Approved Original Bu	144.00	0.00	0.00	0.00
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61055	00	4491	1000	0001	12000	0000	2022			
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized											
	05/28/2021	GL_BD_JRNL	PRE0465180	924				07/01/2021/Load 2022 Preliminary 25% Budget for ac	30.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	4531				07/01/2021/Remove 2022 Preliminary 25% Budget for	-30.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	928				07/01/2021/Load 2021-22 Board-Approved Original Bu	120.00	0.00	0.00	0.00
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s			444.00	444.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0128	61055	00	5783	1000	0001	12000	0000	2022			
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper											
	05/28/2021	GL_BD_JRNL	PRE0465180	925				07/01/2021/Load 2022 Preliminary 25% Budget for ac	9.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	4532				07/01/2021/Remove 2022 Preliminary 25% Budget for	-9.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	929				07/01/2021/Load 2021-22 Board-Approved Original Bu	36.00	0.00	0.00	0.00
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s			36.00	36.00	0.00	0.00	0.00
Number of Transactions 12				Resource	Totals 61055			480.00	480.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0128	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	926		07/01/2021/Load	2022	Preliminary 25% Budget for ac	38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	834		07/01/2021/Remove	2022	Preliminary 25% Budget for	-38.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	930		07/01/2021/Load	2021-22	Board-Approved Original Bu	150.00	0.00	0.00			
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65000	00	4301	1110	5750	01000	4274	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/29/2021	GL_BD_JRNL	0000471936	5		09/29/2021/Transfer of appropriations from Budget			200.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0128	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	927		07/01/2021/Load	2022	Preliminary 25% Budget for ac	60.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	835		07/01/2021/Remove	2022	Preliminary 25% Budget for	-60.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	931		07/01/2021/Load	2021-22	Board-Approved Original Bu	240.00	0.00	0.00			
Number of Transactions 3							Totals	240.00	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>					
0128	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	928		07/01/2021/Load	2022	Preliminary 25% Budget for ac	13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	836		07/01/2021/Remove	2022	Preliminary 25% Budget for	-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	932		07/01/2021/Load	2021-22	Board-Approved Original Bu	50.00	0.00	0.00			
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 4000s	640.00	640.00	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>							
0128	65000	00	4302	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 10									Totals	65000	640.00	640.00	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>							
0128	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1697					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	216	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6,855.62		
08/26/2021	GL_JOURNAL	PAY0470429	224	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	6,155.62		
09/30/2021	GL_JOURNAL	PAY0471927	258	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,401.51		
10/15/2021	GL_JOURNAL	ENP0472814	712	PYE				10/15/2021/GL Encumbrance Process/145926 ;Salary f	0.00		0.00	57,613.63	0.00		
Number of Transactions 5									Totals	-442.38	76,584.00	0.00	57,613.63	19,412.75	
<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>							
0128	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1694					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	1695					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	1696					07/01/2021/Load 2021-22 Board-Approved Original Bu	34,054.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	217	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	11,699.51		
08/26/2021	GL_JOURNAL	PAY0470429	225	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	22,162.67		
09/30/2021	GL_JOURNAL	PAY0471927	259	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16,514.65		
10/15/2021	GL_JOURNAL	ENP0472814	859	PYE				10/15/2021/GL Encumbrance Process/101294 ;Salary f	0.00		0.00	161,164.34	0.00		
Number of Transactions 7									Totals	-7,217.17	204,324.00	0.00	161,164.34	50,376.83	
<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>							
0128	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	283					09/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	279	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	173.36		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0128	65003	00	1162	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr									

Number of Transactions 2 Totals -173.36 0.00 0.00 0.00 173.36

Number of Transactions 14 Account Totals 1000s -7,832.91 280,908.00 0.00 218,777.97 69,962.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	65003	00	2101	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1235	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	531.38
09/30/2021	GL_JOURNAL	PAY0471927	3543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,991.21
10/15/2021	GL_JOURNAL	ENP0472814	2572	PYE	10/15/2021/GL Encumbrance Process/161528 ;Salary f			0.00	0.00	35,920.89	0.00

Number of Transactions 5 Totals -337.48 40,106.00 0.00 35,920.89 4,522.59

Number of Transactions 5 Account Totals 2000s -337.48 40,106.00 0.00 35,920.89 4,522.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	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	3572	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,192.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,154.58
08/26/2021	GL_JOURNAL	PAY0470429	5610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,041.53
09/30/2021	GL_JOURNAL	PAY0471927	8374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,083.14
10/15/2021	GL_JOURNAL	ENP0472814	7045	PYE	10/15/2021/GL Encumbrance Process/145926 ;STRS for			0.00	0.00	9,748.23	0.00

Number of Transactions 5 Totals -835.48 12,192.00 0.00 9,748.23 3,279.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	65003	00	3101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	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	3573		07/01/2021/Load	2021-22 Board-Approved Original Bu	32,528.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4531	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5611	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2356	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7189	PYE	10/15/2021/GL	Encumbrance Process/101294 ;STRS for	0.00		0.00			
Number of Transactions 6							Totals	-3,277.92	32,528.00	0.00	27,269.00	8,536.92
<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>				
0128	65003	00	3202	1130	5770	01000	4220	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3574		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,224.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7659	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9336	PYE	10/15/2021/GL	Encumbrance Process/145839 ;STRS for	0.00		0.00			
Number of Transactions 4							Totals	-2,548.43	9,224.00	0.00	10,736.31	1,036.12
<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>				
0128	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3575		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,110.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7858	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13913	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11610	PYE	10/15/2021/GL	Encumbrance Process/145926 ;FMED for	0.00		0.00			
Number of Transactions 5							Totals	-7.65	1,110.00	0.00	835.40	282.25
<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>				
0128	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3576		07/01/2021/Load	2021-22 Board-Approved Original Bu	2,963.00		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	
0128	65003	00	3301	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
07/29/2021	GL_JOURNAL	PAY0468710	7859	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3616	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11758	PYE	10/15/2021/GL Encumbrance Process/101294 ;FMED for		0.00	0.00	2,336.88	
Number of Transactions 6						Totals	-106.98	2,963.00	0.00	2,336.88
0128	65003	00	3302	1130	5770 01000 4220	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	3577		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,069.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11930	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	13976	PYE	10/15/2021/GL Encumbrance Process/145839 ;OASDI fo		0.00	0.00	2,747.95	
Number of Transactions 4						Totals	-24.92	3,069.00	0.00	2,747.95
0128	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	3578		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16184	PYE	10/15/2021/GL Encumbrance Process/145926 ;VISION f		0.00	0.00	86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40
0128	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	3579		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16332	PYE	10/15/2021/GL Encumbrance Process/101294 ;VISION f		0.00	0.00	237.60	

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

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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>			
0128	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	-21.60	240.00	0.00	237.60	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3431	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3580	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	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>			
0128	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	3581	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20402	PYE	10/15/2021/GL Encumbrance Process/145926 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	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	3582	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,100.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	228.00	
10/15/2021	GL_JOURNAL	ENP0472814	20550	PYE	10/15/2021/GL Encumbrance Process/101294 ;DENTAL f		0.00	0.00	2,079.00	0.00	
Number of Transactions 3						Totals	-207.00	2,100.00	0.00	2,079.00	228.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0128	65003	00	3451	1130	5770	01000	4220	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	3583	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	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						
0128	65003	00	3451	1130	5770	01000	4220	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd														
Number of Transactions 1									Totals	1,680.00	1,680.00	0.00	0.00	0.00
0128	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	3584	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	27965	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24606	PYE 10/15/2021/GL Encumbrance Process/145926 ;MEDICA f				0.00		0.00		16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
0128	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	3585	07/01/2021/Load 2021-22 Board-Approved Original Bu				46,178.00		0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27966	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		3,519.60	
10/15/2021	GL_JOURNAL	ENP0472814	24752	PYE 10/15/2021/GL Encumbrance Process/101294 ;MEDICA f				0.00		0.00		45,715.73	0.00	
Number of Transactions 3									Totals	-3,057.33	46,178.00	0.00	45,715.73	3,519.60
0128	65003	00	3471	1130	5770	01000	4220	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3586	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	29933	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00		806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26630	PYE 10/15/2021/GL Encumbrance Process/161528 ;MEDICA f				0.00		0.00		16,623.90	0.00	
Number of Transactions 3									Totals	19,511.70	36,942.00	0.00	16,623.90	806.40
0128	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0128	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	3587		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14346	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28895	PYE	10/15/2021/GL Encumbrance Process/145926 ;UNEMP fo		0.00	0.00	288.07			
Number of Transactions 5							Totals	-367.63	38.00	0.00	288.07	117.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	3588		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14347	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5606	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29043	PYE	10/15/2021/GL Encumbrance Process/101294 ;UNEMP fo		0.00	0.00	805.83			
Number of Transactions 6							Totals	-999.96	103.00	0.00	805.83	297.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	65003	00	3502	1130	5770	01000	4220	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3589		07/01/2021/Load 2021-22 Board-Approved Original Bu		20.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31262	PYE	10/15/2021/GL Encumbrance Process/145839 ;UNEMP fo		0.00	0.00	179.61			
Number of Transactions 4							Totals	-195.33	20.00	0.00	179.61	35.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	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	3590		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00	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>				
0128	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	568	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	189.22		
09/09/2021	GL_JOURNAL	PWC0470959	579	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	169.90		
10/08/2021	GL_JOURNAL	PWC0472326	1104	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	176.68		
10/15/2021	GL_JOURNAL	ENP0472814	33548	PYE	10/15/2021/GL Encumbrance Process/145926 ;WKRCMP f		0.00	0.00	1,590.14	0.00		
Number of Transactions 5							Totals	-295.94	1,830.00	0.00	1,590.14	535.80
<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>				
0128	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	3591		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	569	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	322.91		
09/09/2021	GL_JOURNAL	PWC0470959	580	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	611.69		
10/08/2021	GL_JOURNAL	PWC0472326	1105	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	1106	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	455.80		
10/15/2021	GL_JOURNAL	ENP0472814	33696	PYE	10/15/2021/GL Encumbrance Process/101294 ;WKRCMP f		0.00	0.00	4,448.13	0.00		
Number of Transactions 6							Totals	-959.31	4,884.00	0.00	4,448.13	1,395.18
<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>				
0128	65003	00	3602	1130	5770	01000	4220	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3592		07/01/2021/Load 2021-22 Board-Approved Original Bu		959.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3316	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.67		
10/08/2021	GL_JOURNAL	PWC0472326	5743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	110.16		
10/15/2021	GL_JOURNAL	ENP0472814	35915	PYE	10/15/2021/GL Encumbrance Process/145839 ;WKRCMP f		0.00	0.00	991.42	0.00		
Number of Transactions 4							Totals	-157.25	959.00	0.00	991.42	124.83
<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>				
0128	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	3593		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2178	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.26		

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
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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>				
0128	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
09/09/2021	GL_JOURNAL	PRM0470958	3979	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.31		
10/08/2021	GL_JOURNAL	PRM0472330	9732	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.64		
10/15/2021	GL_JOURNAL	ENP0472814	38201	PYE	10/15/2021/GL Encumbrance Process/145926 ;RM01 for		0.00	0.00	77.78	0.00		
Number of Transactions 5							Totals	-0.99	103.00	0.00	77.78	26.21
<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>				
0128	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	3594		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2179	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.79		
09/09/2021	GL_JOURNAL	PRM0470958	3980	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	29.92		
10/08/2021	GL_JOURNAL	PRM0472330	9733	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.29		
10/15/2021	GL_JOURNAL	ENP0472814	38349	PYE	10/15/2021/GL Encumbrance Process/101294 ;RM01 for		0.00	0.00	217.58	0.00		
Number of Transactions 5							Totals	-9.58	276.00	0.00	217.58	68.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	65003	00	3702	1130	5770	01000	4220	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3595		07/01/2021/Load 2021-22 Board-Approved Original Bu		108.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5957	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.43		
10/08/2021	GL_JOURNAL	PRM0472330	3507	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.78		
10/15/2021	GL_JOURNAL	ENP0472814	40434	PYE	10/15/2021/GL Encumbrance Process/145839 ;RM05 for		0.00	0.00	96.98	0.00		
Number of Transactions 4							Totals	-1.19	108.00	0.00	96.98	12.21
<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>				
0128	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	3596		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38290	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	42609	PYE	10/15/2021/GL Encumbrance Process/145926 ;LIFE for		0.00	0.00	86.42	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>				
0128	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals		17.06	115.00	0.00	86.42	11.52
<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>				
0128	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	3597	07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.74
10/15/2021	GL_JOURNAL	ENP0472814	42757	PYE	10/15/2021/GL Encumbrance Process/101294 ;LIFE for				0.00	0.00	241.75	0.00
Number of Transactions 3						Totals		35.51	307.00	0.00	241.75	29.74
<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>				
0128	65003	00	3995	1130	5770	01000	4220	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3598	07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.64
10/15/2021	GL_JOURNAL	ENP0472814	44730	PYE	10/15/2021/GL Encumbrance Process/145839 ;LIFE for				0.00	0.00	53.88	0.00
Number of Transactions 3						Totals		0.48	60.00	0.00	53.88	5.64
Number of Transactions 106						Account	Totals 3000s	9,395.76	176,628.00	0.00	144,873.89	22,358.35
Number of Transactions 125						Resource	Totals 65003	1,225.37	497,642.00	0.00	399,572.75	96,843.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	817	08/30/2021/Transfer appropriation from In-Person I				90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,074.37
10/15/2021	GL_JOURNAL	ENP0472814	1041	PYE	10/15/2021/GL Encumbrance Process/179888 ;Salary f				0.00	0.00	45,669.29	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
0128	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 39,922.34 90,666.00 0.00 45,669.29 5,074.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/16/2021	GL_BD_JRNL	0000469924	647	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,228.08
10/15/2021	GL_JOURNAL	ENP0472814	1703	PYE	10/15/2021/GL Encumbrance Process/136970 ;Salary f			0.00	0.00	29,052.72	0.00

Number of Transactions 3 Totals -32,280.80 0.00 0.00 29,052.72 3,228.08

Number of Transactions 6 Account Totals 1000s 7,641.54 90,666.00 0.00 74,722.01 8,302.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	731	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58
10/15/2021	GL_JOURNAL	ENP0472814	7398	PYE	10/15/2021/GL Encumbrance Process/179888 ;STRS for			0.00	0.00	7,727.24	0.00

Number of Transactions 3 Totals 5,848.18 14,434.00 0.00 7,727.24 858.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/16/2021	GL_BD_JRNL	0000469924	648	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	546.19
10/15/2021	GL_JOURNAL	ENP0472814	7495	PYE	10/15/2021/GL Encumbrance Process/136970 ;STRS for			0.00	0.00	4,915.72	0.00

Number of Transactions 3 Totals -5,461.91 0.00 0.00 4,915.72 546.19

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0128	74220	00	3201	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	649		08/01/2021/Open zero dollar strings/		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7711	PYE	10/15/2021/GL Encumbrance Process/136970 ;PERS_A f		0.00		6,655.98		
Number of Transactions 2							Totals	-6,655.98	0.00	6,655.98	0.00
0128	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	645		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11967	PYE	10/15/2021/GL Encumbrance Process/179888 ;FMED for		0.00		662.20		
Number of Transactions 3							Totals	579.22	1,315.00	0.00	662.20
0128	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	650		08/01/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12065	PYE	10/15/2021/GL Encumbrance Process/136970 ;FMED for		0.00		421.26		
Number of Transactions 3							Totals	-468.13	0.00	421.26	46.87
0128	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	559		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16534	PYE	10/15/2021/GL Encumbrance Process/179888 ;VISION f		0.00		86.40		
Number of Transactions 2							Totals	96.00	96.00	0.00	86.40
0128	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0128	74220	00	3421	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	651		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19919	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	16619	PYE	10/15/2021/GL Encumbrance Process/136970 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	473		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20751	PYE	10/15/2021/GL Encumbrance Process/179888 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	74220	00	3441	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	652		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23942	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	20836	PYE	10/15/2021/GL Encumbrance Process/136970 ;DENTAL f					0.00	0.00	226.80	0.00	
Number of Transactions 3									Totals	-254.16	0.00	0.00	226.80	27.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	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	387		08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24953	PYE	10/15/2021/GL Encumbrance Process/179888 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0128	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0128	74220	00	3461	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	653		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	497.52	
10/15/2021	GL_JOURNAL	ENP0472814	25037	PYE	10/15/2021/GL Encumbrance Process/136970 ;MEDICA f					0.00	0.00	4,987.17	0.00	
Number of Transactions 3									Totals	-5,484.69	0.00	0.00	4,987.17	497.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	301		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	25.37	
10/15/2021	GL_JOURNAL	ENP0472814	29253	PYE	10/15/2021/GL Encumbrance Process/179888 ;UNEMP fo					0.00	0.00	228.35	0.00	
Number of Transactions 3									Totals	-208.72	45.00	0.00	228.35	25.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
08/16/2021	GL_BD_JRNL	0000469924	654		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.14	
10/15/2021	GL_JOURNAL	ENP0472814	29351	PYE	10/15/2021/GL Encumbrance Process/136970 ;UNEMP fo					0.00	0.00	145.26	0.00	
Number of Transactions 3									Totals	-161.40	0.00	0.00	145.26	16.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0128	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	215		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1107	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	140.05	
10/15/2021	GL_JOURNAL	ENP0472814	33906	PYE	10/15/2021/GL Encumbrance Process/179888 ;WKRCMP f					0.00	0.00	1,260.47	0.00	
Number of Transactions 3									Totals	766.48	2,167.00	0.00	1,260.47	140.05

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
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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>				
0128	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	655		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1108	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	89.10	
10/15/2021	GL_JOURNAL	ENP0472814	34004	PYE	10/15/2021/GL Encumbrance Process/136970 ;WKRCMP f				0.00	0.00	801.86	

Number of Transactions 3							Totals	-890.96	0.00	0.00	801.86	89.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	129		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9734	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38559	PYE	10/15/2021/GL Encumbrance Process/179888 ;RM01 for				0.00	0.00	61.65	

Number of Transactions 3							Totals	53.50	122.00	0.00	61.65	6.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	656		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9735	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38657	PYE	10/15/2021/GL Encumbrance Process/136970 ;RM01 for				0.00	0.00	39.22	

Number of Transactions 3							Totals	-43.58	0.00	0.00	39.22	4.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	43		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42967	PYE	10/15/2021/GL Encumbrance Process/179888 ;LIFE for				0.00	0.00	68.50	

Number of Transactions 2							Totals	67.50	136.00	0.00	68.50	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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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>					
0128	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	657		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43065	PYE	10/15/2021/GL Encumbrance Process/136970 ;LIFE for			0.00	0.00	43.58			
Number of Transactions 3							Totals	-48.42	0.00	0.00	43.58	4.84	
Number of Transactions 52							Account	Totals 3000s	-10,451.17	37,626.00	0.00	45,737.48	2,339.69
Number of Transactions 58							Resource	Totals 74220	-2,809.63	128,292.00	0.00	120,459.49	10,642.14
<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>					
0128	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	941		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-54,858.07	0.00	0.00	0.00	54,858.07	
<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>					
0128	74250	00	1162	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	942		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-145.12	0.00	0.00	0.00	145.12	
Number of Transactions 5							Account	Totals 1000s	-55,003.19	0.00	0.00	0.00	55,003.19
<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>					
0128	74250	00	2451	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													

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

PeopleSoft GL
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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>				
0128	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	943		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,759.95
09/30/2021	GL_JOURNAL	PAY0471927	6922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	762.30
Number of Transactions 3												
Totals						-3,522.25	0.00	0.00	0.00	3,522.25		
<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>				
0128	74250	00	2955	8300	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	944		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4005	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-92.10
Number of Transactions 2												
Totals						92.10	0.00	0.00	0.00	-92.10		
Number of Transactions 5												
Account						Totals 2000s	-3,430.15	0.00	0.00	0.00	3,430.15	
<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>				
0128	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	945		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4529	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	6,480.70
09/30/2021	GL_JOURNAL	PAY0471927	8372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,590.99
Number of Transactions 3												
Totals						-9,071.69	0.00	0.00	0.00	9,071.69		
<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>				
0128	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	946		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6383	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	632.31
Number of Transactions 2												
Totals						-632.31	0.00	0.00	0.00	632.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	947		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	575.50
09/30/2021	GL_JOURNAL	PAY0471927	13911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	222.34
Number of Transactions 3						Totals		-797.84	0.00	0.00	0.00	797.84
<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>				
0128	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	948		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9679	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	211.13
09/30/2021	GL_JOURNAL	PAY0471927	17014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	58.31
Number of Transactions 3						Totals		-269.44	0.00	0.00	0.00	269.44
<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>				
0128	74250	00	3302	8300	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	949		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9681	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-7.05
Number of Transactions 2						Totals		7.05	0.00	0.00	0.00	-7.05
<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>				
0128	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	950		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	19.85
09/30/2021	GL_JOURNAL	PAY0471927	32251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	272.76
Number of Transactions 3						Totals		-292.61	0.00	0.00	0.00	292.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0128	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	951		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13135	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.39
09/30/2021	GL_JOURNAL	PAY0471927	35358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.51
Number of Transactions 3						Totals		-9.90	0.00	0.00	0.00	9.90
<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>				
0128	74250	00	3502	8300	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	952		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13137	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	-0.05
Number of Transactions 2						Totals		0.05	0.00	0.00	0.00	-0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0128	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	1210		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	570	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	571	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,091.44
10/08/2021	GL_JOURNAL	PWC0472326	1109	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	422.64
Number of Transactions 4						Totals		-1,518.09	0.00	0.00	0.00	1,518.09
<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>				
0128	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	1211		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2937	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	76.17
10/08/2021	GL_JOURNAL	PWC0472326	5744	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.04
Number of Transactions 3						Totals		-97.21	0.00	0.00	0.00	97.21

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	
0128	74250	00	3602		Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified					
08/06/2021	GL_BD_JRNL	0000469382	1212		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2938	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	-2.54	
Number of Transactions 2						Totals	2.54	0.00	0.00	-2.54

Number of Transactions 30						Account	Totals 3000s	-12,679.45	0.00	0.00	0.00	12,679.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	26					07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	26					07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,000.00	1,000.00	0.00	0.00	0.00	

Number of Transactions 2						Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
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Number of Transactions 42						Resource	Totals 74250	-70,112.79	1,000.00	0.00	0.00	71,112.79
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	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	953					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4006	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	684.30
08/06/2021	GL_JOURNAL	PAY0469353	667	PAYROLL				07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll	0.00	0.00	0.00	59.22
08/26/2021	GL_JOURNAL	PAY0470429	5125	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	59.22
09/30/2021	GL_JOURNAL	PAY0471927	7605	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	181.21
Number of Transactions 5						Totals	-983.95	0.00	0.00	0.00	983.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Account	Totals 2000s	-983.95	0.00	0.00	0.00	983.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	954	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	52.35
08/06/2021	GL_JOURNAL	PAY0469353	1359	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	4.53
08/26/2021	GL_JOURNAL	PAY0470429	11926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.54
09/30/2021	GL_JOURNAL	PAY0471927	17020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.86

Number of Transactions 5						Totals	-75.28	0.00	0.00	0.00	75.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	955	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13138	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.34
08/06/2021	GL_JOURNAL	PAY0469353	1931	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.03
08/26/2021	GL_JOURNAL	PAY0470429	16397	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.18

Number of Transactions 5						Totals	-2.57	0.00	0.00	0.00	2.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0128	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	1213	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2939	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.63
08/06/2021	GL_JOURNAL	PWC0469381	2940	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.89
09/09/2021	GL_JOURNAL	PWC0470959	3317	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PWC0472326	5745	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.00

Number of Transactions 5						Totals	-27.15	0.00	0.00	0.00	27.15
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions	15	Account	Totals	3000s		-105.00	0.00	0.00	0.00	105.00	

Number of Transactions	20	Resource	Totals	74260		-1,088.95	0.00	0.00	0.00	1,088.95	

<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>			
0128	92502	00	2201	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1236	07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1237	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,775.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2580	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	6,049.17
08/02/2021	GL_JOURNAL	PAY0469046	95	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	573.00
08/26/2021	GL_JOURNAL	PAY0470429	2955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	6,062.35
09/30/2021	GL_JOURNAL	PAY0471927	4800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,441.80
10/15/2021	GL_JOURNAL	ENP0472814	3515	PYE	10/15/2021/GL Encumbrance Process/129189 ;Salary f		0.00		0.00	57,976.15	0.00

Number of Transactions	7		Totals			300.53	77,403.00		0.00	57,976.15	19,126.32

Number of Transactions	7	Account	Totals	2000s		300.53	77,403.00		0.00	57,976.15	19,126.32

<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>			
0128	92502	00	3202	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	407	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,803.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,385.87
08/26/2021	GL_JOURNAL	PAY0470429	7660	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,388.89
09/30/2021	GL_JOURNAL	PAY0471927	11300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,475.82
10/15/2021	GL_JOURNAL	ENP0472814	9801	PYE	10/15/2021/GL Encumbrance Process/173969 ;PERS_A f		0.00		0.00	13,282.33	0.00

Number of Transactions	5		Totals			270.09	17,803.00		0.00	13,282.33	4,250.58

<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>			
0128	92502	00	3302	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	408	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,922.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	462.76
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0128	92502	00	3302	8100	0000 25000 8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
08/02/2021	GL_JOURNAL	PAY0469046	1104	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	43.83	
08/26/2021	GL_JOURNAL	PAY0470429	11931	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	463.77	
09/30/2021	GL_JOURNAL	PAY0471927	17025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	492.83	
10/15/2021	GL_JOURNAL	ENP0472814	14442	PYE	10/15/2021/GL Encumbrance Process/173969 ;OASDI fo	0.00	0.00	4,435.17	0.00	0.00	
Number of Transactions 6						Totals	23.64	5,922.00	0.00	4,435.17	1,463.19
0128	92502	00	3431	8100	0000 25000 8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	409		07/01/2021/Load 2021-22 Board-Approved Original Bu	165.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	7.20	
10/15/2021	GL_JOURNAL	ENP0472814	18670	PYE	10/15/2021/GL Encumbrance Process/129189 ;VISION f	0.00	0.00	64.80	0.00	0.00	
Number of Transactions 3						Totals	93.00	165.00	0.00	64.80	7.20
0128	92502	00	3451	8100	0000 25000 8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	410		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,445.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	68.40	
10/15/2021	GL_JOURNAL	ENP0472814	22886	PYE	10/15/2021/GL Encumbrance Process/129189 ;DENTAL f	0.00	0.00	567.00	0.00	0.00	
Number of Transactions 3						Totals	809.60	1,445.00	0.00	567.00	68.40
0128	92502	00	3471	8100	0000 25000 8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	411		07/01/2021/Load 2021-22 Board-Approved Original Bu	31,770.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,418.30	
10/15/2021	GL_JOURNAL	ENP0472814	27084	PYE	10/15/2021/GL Encumbrance Process/129189 ;MEDICA f	0.00	0.00	12,467.93	0.00	0.00	
Number of Transactions 3						Totals	16,883.77	31,770.00	0.00	12,467.93	2,418.30

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0128	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	412									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		39.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13139	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.03	
08/02/2021	GL_JOURNAL	PAY0469046	1950	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.28	
08/26/2021	GL_JOURNAL	PAY0470429	16402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.03	
09/30/2021	GL_JOURNAL	PAY0471927	35369	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	87.61	
10/15/2021	GL_JOURNAL	ENP0472814	31728	PYE	10/15/2021/GL	Encumbrance Process/173969	;UNEMP fo	0.00	0.00	289.88	0.00	

Number of Transactions 6						Totals		-344.83	39.00	0.00	289.88	93.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	92502	00	3602	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	413									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,850.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2941	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	15.81	
08/06/2021	GL_JOURNAL	PWC0469381	2942	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	166.96	
09/09/2021	GL_JOURNAL	PWC0470959	3318	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	167.32	
10/08/2021	GL_JOURNAL	PWC0472326	5746	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	177.79	
10/15/2021	GL_JOURNAL	ENP0472814	36381	PYE	10/15/2021/GL	Encumbrance Process/173969	;WKRCMP f	0.00	0.00	1,600.14	0.00	

Number of Transactions 6						Totals		-278.02	1,850.00	0.00	1,600.14	527.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0128	92502	00	3702	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	786									
				07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3755	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	3756	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	5958	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	3508	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	0.00	

Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0128	92502	00	3995	8100	0000	25000	8505	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0128	92502	00	3995	8100	0000	25000	8505	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd																
06/23/2021	GL_BD_JRNL	ORG0466510	414		07/01/2021/Load	2021-22	Board-Approved	Original	Bu	116.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	11.59		
10/15/2021	GL_JOURNAL	ENP0472814	45195	PYE	10/15/2021/GL	Encumbrance	Process/173969	;	LIFE for	0.00	0.00	86.96	0.00	0.00		
Number of Transactions 3										Totals	17.45	116.00	0.00	86.96	11.59	
Number of Transactions 40										Account	Totals 3000s	17,474.70	59,110.00	0.00	32,794.21	8,841.09
Number of Transactions 47										Resource	Totals 92502	17,775.23	136,513.00	0.00	90,770.36	27,967.41
Number of Transactions 1,627										Dept	Totals 0128	335,217.49	4,989,270.00	21,705.95	3,666,520.95	965,825.61
Number of Transactions 1,627										Report	Totals	335,217.49	4,989,270.00	21,705.95	3,666,520.95	965,825.61

End of Report