

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 = '0131' 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>	
	0131	00000	00	1157	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										

06/23/2021	GL_BD_JRNL	ORG0466495	1735		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,200.00	3,200.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00000	00	1159	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly										

06/23/2021	GL_BD_JRNL	ORG0466495	1736		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,300.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	133	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-346.72
Number of Transactions 3						Totals	3,300.00	3,300.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131	00000	00	1192	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										

06/23/2021	GL_BD_JRNL	ORG0466495	1734		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,906.96
10/07/2021	GL_JOURNAL	PAY0472314	806	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-1,906.96
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 7						Account	Totals 1000s	7,500.00	7,500.00	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>	
	0131	00000	00	2151	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly										

06/23/2021	GL_BD_JRNL	ORG0466498	1264		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 2
Run Date 10/17/2021
Run Time 20:04:07

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>						
	0131	00000	00	2451	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1265		07/01/2021/Load 2021-22 Board-Approved	Original Bu				3,500.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	3,500.00	3,500.00	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>						
	0131	00000	00	2951	8300	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision														
06/23/2021	GL_BD_JRNL	ORG0466498	1266		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,500.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll				0.00	0.00	0.00	887.69		
Number of Transactions 2									Totals	3,612.31	4,500.00	0.00	0.00	887.69	
Number of Transactions 4									Account	Totals 2000s	8,112.31	9,000.00	0.00	0.00	887.69
	<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>						
	0131	00000	00	3101	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3811		07/01/2021/Load 2021-22 Board-Approved	Original Bu				1,194.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	381.32		
10/07/2021	GL_JOURNAL	PAY0472314	2363	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll				0.00	0.00	0.00	-381.32		
Number of Transactions 3									Totals	1,194.00	1,194.00	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>						
	0131	00000	00	3202	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3812		07/01/2021/Load 2021-22 Board-Approved	Original Bu				230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	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>						
	0131	00000	00	3202	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3813		07/01/2021/Load 2021-22 Board-Approved	Original Bu	805.00		0.00	0.00		
Number of Transactions 1							Totals	805.00	805.00	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>				
0131	00000	00	3202	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3814		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,035.00		0.00	0.00		
Number of Transactions 1							Totals	1,035.00	1,035.00	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>				
0131	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3815		07/01/2021/Load 2021-22 Board-Approved	Original Bu	109.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3623	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
Number of Transactions 3							Totals	109.00	109.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3816		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00		0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	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>				
0131	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3817		07/01/2021/Load 2021-22 Board-Approved	Original Bu	268.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 1							Totals	268.00	268.00	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>				
0131	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3818	07/01/2021/Load 2021-22 Board-Approved Original Bu				344.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9692	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	67.90	
Number of Transactions 2							Totals	276.10	344.00	0.00	0.00	67.90
<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>				
0131	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3819	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.07	
10/07/2021	GL_JOURNAL	PAY0472314	5613	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	-11.26	
Number of Transactions 3							Totals	-13.81	4.00	0.00	0.00	17.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3820	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3821	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0131	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3822	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.45
Number of Transactions 2						Totals	1.55	2.00	0.00	0.00	0.45	
0131	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3823	07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-52.63
10/08/2021	GL_JOURNAL	PWC0472326	1133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-9.57
10/08/2021	GL_JOURNAL	PWC0472326	1134	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	1135	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	52.63
Number of Transactions 5						Totals	179.00	179.00	0.00	0.00	0.00	
0131	00000	00	3602	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3824	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	
0131	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3825	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
Number of Transactions 1						Totals	84.00	84.00	0.00	0.00	0.00	
0131	00000	00	3602	8300	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	3826				07/01/2021/Load 2021-22 Board-Approved Original Bu	108.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2951	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	24.50	
Number of Transactions 2						Totals	83.50	108.00	0.00	0.00	24.50	
Number of Transactions 29						Account	Totals 3000s	4,355.34	4,466.00	0.00	0.00	110.66
0131	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	947				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	851				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	951				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869	LIGHTSPEED-002	0.00	0.00	0.00	0.00	-18.00	
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869	LIGHTSPEED-002	0.00	0.00	0.00	0.00	-1.40	
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869	LIGHTSPEED-002	0.00	0.00	0.00	0.00	-18.00	
07/07/2021	PO_RAEXP	RCV551609	1	P0000380675	OPR-102869	LIGHTSPEED-002	0.00	0.00	0.00	0.00	-1.40	
07/10/2021	GL_JOURNAL	REX0467286	2302	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.00	18.00	
07/10/2021	GL_JOURNAL	REX0467286	2303	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.00	1.40	
07/13/2021	PO_POENC	0000380675	1	No REQ.	LIGHTSPEED-002/AA NiMH Rechargeable Battery-Redmik		0.00	0.00	0.00	15.09	0.00	
07/27/2021	AP_VOUCHER	01195127	2	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R		0.00	0.00	0.00	0.00	135.76	
07/27/2021	AP_VOUCHER	01195127	2	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R		0.00	0.00	0.00	-135.76	0.00	
07/27/2021	AP_VOUCHER	01195127	3	P0000380675	LIGHTSPEED-002/Freight		0.00	0.00	0.00	0.00	11.02	
07/27/2021	AP_VOUCHER	01195127	3	P0000380675	LIGHTSPEED-002/Freight		0.00	0.00	0.00	-11.02	0.00	
07/27/2021	AP_VOUCHER	01195127	5	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R		0.00	0.00	0.00	0.00	15.09	
07/27/2021	AP_VOUCHER	01195127	5	P0000380675	LIGHTSPEED-002/AA NiMH Rechargeable Battery-R		0.00	0.00	0.00	-15.09	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	92	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	700.35	
08/09/2021	GL_JOURNAL	PCD0469452	93	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	118.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	270	OFFICE DEP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	117.21
08/09/2021	GL_JOURNAL	PCD0469452	297	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	113.60
08/16/2021	PO_POENC	0000385661	2	No REQ.	APPLE-002/EWASTE FEE				0.00	0.00	4.00	0.00
08/16/2021	PO_POENC	0000385661	3	No REQ.	APPLE-002/TAX				0.00	0.00	85.25	0.00
08/19/2021	REQ_PREENC	REQ469380	1		School Specialty Supply/127240/EID:0000920::PAPER				0.00	211.76	0.00	0.00
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5				0.00	0.00	228.17	0.00
08/19/2021	PO_POENC	0000385853	1	RREQ469380	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5				0.00	-211.76	0.00	0.00
08/26/2021	REQ_PREENC	REQ469847	1		Office Solutions Business Products & Svc/127240/La				0.00	380.00	0.00	0.00
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	409.45	0.00
08/26/2021	PO_POENC	0000386198	1	RREQ469847	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	-380.00	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	1		Staples Contract & Commercial Inc/127240/Expo Dry				0.00	132.90	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	2		Staples Contract & Commercial Inc/127240/Expo Low				0.00	48.05	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	3		Staples Contract & Commercial Inc/127240/Expo Dry				0.00	48.05	0.00	0.00
08/26/2021	REQ_PREENC	REQ469854	4		Staples Contract & Commercial Inc/127240/Paper Mat				0.00	24.60	0.00	0.00
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	0.00	143.20	0.00
08/26/2021	PO_POENC	0000386213	1	RREQ469854	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00	-132.90	0.00	0.00
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	0.00	51.77	0.00
08/26/2021	PO_POENC	0000386213	2	RREQ469854	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00	-48.05	0.00	0.00
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	0.00	51.77	0.00
08/26/2021	PO_POENC	0000386213	3	RREQ469854	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00	-48.05	0.00	0.00
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable				0.00	0.00	26.51	0.00
08/26/2021	PO_POENC	0000386213	4	RREQ469854	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable				0.00	-24.60	0.00	0.00
08/28/2021	AP_VOUCHER	01199323	1	P0000386213	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	0.00	143.20
08/28/2021	AP_VOUCHER	01199323	1	P0000386213	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00	0.00	-143.20	0.00
08/28/2021	AP_VOUCHER	01199323	2	P0000386213	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	0.00	51.77
08/28/2021	AP_VOUCHER	01199323	2	P0000386213	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00	0.00	-51.77	0.00
08/28/2021	AP_VOUCHER	01199323	3	P0000386213	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	0.00	51.77
08/28/2021	AP_VOUCHER	01199323	3	P0000386213	STAPLES DC-001/Expo Dry Erase Markers Chisel				0.00	0.00	-51.77	0.00
08/28/2021	AP_VOUCHER	01199323	4	P0000386213	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra				0.00	0.00	0.00	26.51
08/28/2021	AP_VOUCHER	01199323	4	P0000386213	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra				0.00	0.00	-26.51	0.00
09/01/2021	AP_VOUCHER	01199823	1	P0000386198	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	0.00	409.45
09/01/2021	AP_VOUCHER	01199823	1	P0000386198	OFFICE SOL-001/Large Crayons 16 Colors/Box				0.00	0.00	-409.45	0.00
09/16/2021	AP_VOUCHER	01202161	1	P0000385853	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8				0.00	0.00	0.00	228.17
09/16/2021	AP_VOUCHER	01202161	1	P0000385853	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8				0.00	0.00	-228.17	0.00
10/08/2021	GL_JOURNAL	PCD0472369	709	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	79.71
10/08/2021	AP_VOUCHER	01205780	2	P0000385661	APPLE-002/EWASTE FEE				0.00	0.00	0.00	4.00
10/08/2021	AP_VOUCHER	01205780	2	P0000385661	APPLE-002/EWASTE FEE				0.00	0.00	-4.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:04:07

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>					
	0131	00000	00	4301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	AP_VOUCHER	01205780		3	P0000385661	APPLE-002/TAX				0.00	0.00	0.00	85.33	
10/08/2021	AP_VOUCHER	01205780		3	P0000385661	APPLE-002/TAX				0.00	0.00	-85.25	0.00	
10/11/2021	GL_BD_JRNL	0000472436		1		10/11/2021/Transfer appropriations for 0131 Green				-175.00	0.00	0.00	0.00	
Number of Transactions 58									Totals	699.73	2,825.00	0.00	-146.78	2,272.05
	<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>					
	0131	00000	00	4301	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180		948		07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494		852		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514		952		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00000	00	4301	3140	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180		949		07/01/2021/Load 2022 Preliminary 25% Budget for ac				109.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494		853		07/01/2021/Remove 2022 Preliminary 25% Budget for				-109.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514		953		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	436.00	436.00	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>					
	0131	00000	00	4304	2495	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies													
10/08/2021	GL_BD_JRNL	0000472383		10		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369		266	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	44.93	
Number of Transactions 2									Totals	-44.93	0.00	0.00	0.00	44.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	00000	00	4491	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	950		07/01/2021/Load 2022 Preliminary 25% Budget for ac		525.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	854		07/01/2021/Remove 2022 Preliminary 25% Budget for		-525.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	954		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,100.00		0.00				
08/16/2021	REQ_PREENC	REQ469053	1		Apple, Inc./127240/Part# BRU62LL/A MacBook Pro 13-		0.00	1,484.63	0.00				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	0.00	1,393.95				
08/16/2021	PO_POENC	0000385661	1	RREQ469053	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-INCH BUNDL		0.00	-1,484.63	0.00				
10/08/2021	AP_VOUCHER	01205780	1	P0000385661	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00	0.00	1,395.30				
10/08/2021	AP_VOUCHER	01205780	1	P0000385661	APPLE-002/COMPUTER APPLE MACBOOK PRO 13-		0.00	0.00	-1,393.95				
Number of Transactions 8							Totals	704.70	2,100.00	0.00	0.00	1,395.30	
Number of Transactions 74							Account	Totals 4000s	1,995.50	5,561.00	0.00	-146.78	3,712.28
<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>					
0131	00000	00	5209	3110	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
10/11/2021	GL_BD_JRNL	0000472436	2		10/11/2021/Transfer appropriations for 0131 Green		175.00		0.00				
10/11/2021	EX_TRVAUTH	0000039941	1		E140109 CONFRNC		0.00		0.00				
Number of Transactions 2							Totals	0.00	175.00	0.00	175.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	951		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,000.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	855		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,000.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	955		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,000.00		0.00				
09/03/2021	GL_JOURNAL	IKN0470816	45	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00				
09/23/2021	GL_JOURNAL	IKN0471679	59	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00				
09/23/2021	GL_JOURNAL	ENC0471680	51	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		7,602.65				
Number of Transactions 6							Totals	-779.00	8,000.00	0.00	7,602.65	1,176.35	

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

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>				
0131	00000	00	5721	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating												
05/28/2021	GL_BD_JRNL	PRE0465180	952									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	856									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	956									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00			
09/08/2021	GL_JOURNAL	PRI0470885	22	J#5276								
				08/31/2021/Printing Services: August 2021/Sarah Mo			0.00		0.00			
Number of Transactions 4							Totals	81.00	100.00	0.00	0.00	19.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	953									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			500.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	857									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	957									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00		0.00			
Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	954									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			184.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	858									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-184.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	958									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			737.00		0.00			
10/05/2021	REQ_PREENC	REQ472867	1									
				Learning A-Z/127240/Raz-Kids.com Renewal			0.00		1,425.00			
10/12/2021	PO_POENC	0000388548	1	RREQ472867					0.00			
				LEARNING A-002/Raz-Kids.com Renewal			0.00		1,425.00			
10/12/2021	PO_POENC	0000388548	1	RREQ472867					0.00			
				LEARNING A-002/Raz-Kids.com Renewal			0.00		-1,425.00			
Number of Transactions 6							Totals	-688.00	737.00	0.00	1,425.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	955									
				07/01/2021/Load 2022 Preliminary 25% Budget for ac			69.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	859									
				07/01/2021/Remove 2022 Preliminary 25% Budget for			-69.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	959									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			275.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/03/2021	GL_JOURNAL	TEL0469162	1863	6194658814	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.63	
09/10/2021	GL_JOURNAL	TEL0471061	29	6194658814	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.66	
10/04/2021	GL_JOURNAL	TEL0472114	32	6194658814	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.85	
Number of Transactions 6							Totals	214.86	275.00	0.00	0.00	60.14
0131	00000	00	5920	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	956		07/01/2021/Load	2022 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	860		07/01/2021/Remove	2022 Preliminary 25% Budget for		-25.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	960		07/01/2021/Load	2021-22 Board-Approved Original Bu		100.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00
Number of Transactions 30			Account	Totals 5000s			928.86	11,387.00	0.00	9,202.65	1,255.49	
Number of Transactions 144			Resource	Totals 00000			22,892.01	37,914.00	0.00	9,055.87	5,966.12	
0131	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	957		07/01/2021/Load	2022 Preliminary 25% Budget for ac		591.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	861		07/01/2021/Remove	2022 Preliminary 25% Budget for		-591.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	961		07/01/2021/Load	2021-22 Board-Approved Original Bu		2,365.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	2267	6194605755	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	32.46	
08/03/2021	GL_JOURNAL	TEL0469162	2268	6194605028	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2269	6194605032	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2270	6194605756	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2271	6194605757	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	2272	6195104100	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	110.18	
09/10/2021	GL_JOURNAL	TEL0471061	423	6194605028	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	424	6194605032	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	20.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:04:07

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							
0131	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc						
09/10/2021	GL_JOURNAL	TEL0471061	425	6194605756	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	426	6194605757	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40			
09/10/2021	GL_JOURNAL	TEL0471061	427	6195104100	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	107.40			
10/04/2021	GL_JOURNAL	TEL0472114	416	6194605028	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	417	6194605032	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	418	6194605756	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	419	6194605757	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73			
10/04/2021	GL_JOURNAL	TEL0472114	420	6195104100	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	23.32			
Number of Transactions 19									Totals	1,853.52	2,365.00	0.00	0.00	511.48	
Number of Transactions 19									Account	Totals 5000s	1,853.52	2,365.00	0.00	0.00	511.48
Number of Transactions 19									Resource	Totals 00005	1,853.52	2,365.00	0.00	0.00	511.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1755		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	1738		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	1739		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	1740		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	1741		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	1742		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	1743		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	1744		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	1745		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	1746		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	1747		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	1748		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	1749		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	1750		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	1751		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	1752		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1753						90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	101,566.47	
08/26/2021	GL_JOURNAL	PAY0470429	231	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	90,681.04	
09/09/2021	GL_JOURNAL	PAY0470939	9	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	137,704.70	
10/15/2021	GL_JOURNAL	ENP0472814	54	PYE	10/15/2021/GL	Encumbrance Process/121111	;Salary f		0.00	0.00	1,228,684.54	0.00	

Number of Transactions 22							Totals		-27,294.20	1,532,176.00	0.00	1,228,684.54	330,785.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	180						0.00	0.00	0.00	0.00

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00010	00	1107	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1754						90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,264.91	
08/26/2021	GL_JOURNAL	PAY0470429	232	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,264.91	
09/30/2021	GL_JOURNAL	PAY0471927	266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,515.51	
10/15/2021	GL_JOURNAL	ENP0472814	301	PYE	10/15/2021/GL	Encumbrance Process/163672	;Salary f		0.00	0.00	58,639.57	0.00	

Number of Transactions 5							Totals		12,443.10	90,128.00	0.00	58,639.57	19,045.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	1757						17,512.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,018.54
10/15/2021	GL_JOURNAL	ENP0472814	1467	PYE	10/15/2021/GL	Encumbrance Process/140109	;Salary f		0.00	0.00	10,284.73	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:04:07

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>		
0131	00010	00	1210	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 1210 - Counselor										

Number of Transactions 3
Totals 6,208.73 17,512.00 0.00 10,284.73 1,018.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	1756						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1641	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,962.28
08/26/2021	GL_JOURNAL	PAY0470429	1458	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,962.28
09/30/2021	GL_JOURNAL	PAY0471927	2653	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,040.81

Number of Transactions 4
Totals 12,031.63 17,997.00 0.00 0.00 5,965.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	1737						07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1673	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	23,416.21
09/30/2021	GL_JOURNAL	PAY0471927	2968	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,176.40
10/07/2021	GL_JOURNAL	PAY0472314	957	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,512.43
10/15/2021	GL_JOURNAL	ENP0472814	2079	PYE					10/15/2021/GL Encumbrance Process/140655 ;Salary f	0.00	0.00	109,587.60	0.00

Number of Transactions 5
Totals -5,775.64 142,917.00 0.00 109,587.60 39,105.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00010	00	1386	2700	0000	01000	9101	2022
Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly								

08/25/2021	GL_BD_JRNL	0000470454	188						08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1945	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,372.30

Number of Transactions 2
Totals -5,372.30 0.00 0.00 0.00 5,372.30

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 Expnes
AP_VOUCHER	Voucher 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	
0131	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
08/02/2021	GL_JOURNAL	PAY0469046	533	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,493.25	
09/30/2021	GL_JOURNAL	PAY0471927	6307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9,442.72	
10/15/2021	GL_JOURNAL	ENP0472814	4508	PYE	10/15/2021/GL Encumbrance Process/167288 ;Salary f	0.00	0.00	75,935.82		0.00	
Number of Transactions 7						Totals	-10,701.31	80,045.00	0.00	75,935.82	14,810.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
0131	00010	00	2456	2700	0000	01000	0000	2022				
10/07/2021	GL_BD_JRNL	0000472316	294						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1973	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	0.00	313.06	
Number of Transactions 2						Totals	-313.06	0.00	0.00	0.00	313.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
0131	00010	00	2905	8300	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466498	1270						4,241.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1271						6,199.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	55.63	
09/30/2021	GL_JOURNAL	PAY0471927	7353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,028.55	
10/15/2021	GL_JOURNAL	ENP0472814	5165	PYE	10/15/2021/GL Encumbrance Process/164708 ;Salary f	0.00	0.00	9,256.89		0.00		
Number of Transactions 5						Totals	98.93	10,440.00	0.00	9,256.89	1,084.18	

Number of Transactions 24 Account Totals 2000s -7,344.50 119,664.00 0.00 109,209.57 17,798.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
0131	00010	00	3101	1000	1110	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466503	3831						243,922.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4545	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	17,186.75	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/17/2021
Run Time 20:04:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0131	00010	00	3101	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	15,342.20		
09/09/2021	GL_JOURNAL	PAY0470939	1331	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	141.02		
09/30/2021	GL_JOURNAL	PAY0471927	8398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23,663.10		
10/15/2021	GL_JOURNAL	ENP0472814	5754	PYE	10/15/2021/GL Encumbrance Process/121111 ;STRS for	0.00	0.00	207,893.44	0.00		
Number of Transactions 6						Totals	-20,304.51	243,922.00	0.00	207,893.44	56,333.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	181				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3101	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3829				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	4546	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,060.02	
08/26/2021	GL_JOURNAL	PAY0470429	5630	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,060.02	
09/30/2021	GL_JOURNAL	PAY0471927	8399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,102.42	
10/15/2021	GL_JOURNAL	ENP0472814	6043	PYE	10/15/2021/GL Encumbrance Process/163672 ;STRS for	0.00	0.00	0.00	9,921.81	0.00	
Number of Transactions 5						Totals	1,203.73	14,348.00	0.00	9,921.81	3,222.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	3830				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3,962.02	
09/30/2021	GL_JOURNAL	PAY0471927	8393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,060.25	
10/07/2021	GL_JOURNAL	PAY0472314	2362	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	594.30	
10/15/2021	GL_JOURNAL	ENP0472814	5373	PYE	10/15/2021/GL Encumbrance Process/140655 ;STRS for	0.00	0.00	0.00	18,542.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:04:07

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						
0131	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-2,406.79	22,752.00	0.00	18,542.22	6,616.57
0131	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3827						2,788.00		0.00	0.00	0.00	
07/01/2021/Load	2021-22 Board-Approved Original Bu													
09/30/2021	GL_JOURNAL	PAY0471927	8394	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	172.34	
10/15/2021	GL_JOURNAL	ENP0472814	6126	PYE	10/15/2021/GL Encumbrance Process/140109	;STRS for			0.00		0.00	1,740.18	0.00	
Number of Transactions 3									Totals	875.48	2,788.00	0.00	1,740.18	172.34
0131	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	3828						2,865.00		0.00	0.00	0.00	
07/01/2021/Load	2021-22 Board-Approved Original Bu													
07/29/2021	GL_JOURNAL	PAY0468710	4544	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	332.02	
08/26/2021	GL_JOURNAL	PAY0470429	5628	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	332.02	
09/30/2021	GL_JOURNAL	PAY0471927	8396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	345.31	
Number of Transactions 4									Totals	1,855.65	2,865.00	0.00	0.00	1,009.35
0131	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
09/16/2021	GL_BD_JRNL	0000471399	418						0.00		0.00	0.00	0.00	
08/31/2021/Open	zero dollar strings/													
10/15/2021	GL_JOURNAL	ENP0472814	7620	PYE	10/15/2021/GL Encumbrance Process/140109	;PERS_A f			0.00		0.00	2,356.23	0.00	
Number of Transactions 2									Totals	-2,356.23	0.00	0.00	2,356.23	0.00
0131	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3832						1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	181.94	
10/15/2021	GL_JOURNAL	ENP0472814	8358	PYE	10/15/2021/GL	Encumbrance Process/144020	;PERS_A f		0.00	0.00	1,289.38	0.00	

Number of Transactions 4						Totals			-157.39	1,333.00	0.00	1,289.38	201.01

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3835						18,410.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6390	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	-19.78	
08/26/2021	GL_JOURNAL	PAY0470429	7673	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,029.40	
09/30/2021	GL_JOURNAL	PAY0471927	11314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,165.28	
10/15/2021	GL_JOURNAL	ENP0472814	7876	PYE	10/15/2021/GL	Encumbrance Process/167288	;PERS_A f		0.00	0.00	17,396.90	0.00	

Number of Transactions 5						Totals			-2,161.80	18,410.00	0.00	17,396.90	3,174.90

<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>					
0131	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3834						5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11316	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	131.58	
10/15/2021	GL_JOURNAL	ENP0472814	7877	PYE	10/15/2021/GL	Encumbrance Process/179451	;PERS_A f		0.00	0.00	4,212.88	0.00	

Number of Transactions 3						Totals			1,033.54	5,378.00	0.00	4,212.88	131.58

<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>				
0131	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	190						0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	31.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0131	00010	00	3202	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
Number of Transactions 2									Totals	-31.95	0.00	0.00	0.00	31.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3202	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3833		07/01/2021/Load 2021-22 Board-Approved				Original Bu	2,401.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,401.00	2,401.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3301	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3840		07/01/2021/Load 2021-22 Board-Approved				Original Bu	22,218.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7874	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,472.67	
08/26/2021	GL_JOURNAL	PAY0470429	9898	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,314.90	
09/09/2021	GL_JOURNAL	PAY0470939	2085	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	12.08	
09/30/2021	GL_JOURNAL	PAY0471927	13938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,995.58	
10/15/2021	GL_JOURNAL	ENP0472814	10317	PYE	10/15/2021/GL Encumbrance Process/121111	FMED for				0.00	0.00	17,815.91	0.00	
Number of Transactions 6									Totals	-393.14	22,218.00	0.00	17,815.91	4,795.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3301	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	182		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>					
	0131	00010	00	3301	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3838		07/01/2021/Load 2021-22 Board-Approved				Original Bu	1,307.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	90.85		
08/26/2021	GL_JOURNAL	PAY0470429	9899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	90.84		
09/30/2021	GL_JOURNAL	PAY0471927	13939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	94.50		
10/15/2021	GL_JOURNAL	ENP0472814	10606	PYE	10/15/2021/GL Encumbrance Process/163672 ;FMED for		0.00	0.00	850.27	0.00		
Number of Transactions 5							Totals	180.54	1,307.00	0.00	850.27	276.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3839	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9894	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	339.54		
09/30/2021	GL_JOURNAL	PAY0471927	13933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.68		
10/07/2021	GL_JOURNAL	PAY0472314	3622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	50.93		
10/15/2021	GL_JOURNAL	ENP0472814	9938	PYE	10/15/2021/GL Encumbrance Process/140655 ;FMED for		0.00	0.00	1,589.02	0.00		
Number of Transactions 5							Totals	-84.17	2,072.00	0.00	1,589.02	567.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3301	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	191	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9895	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	77.89		
Number of Transactions 2							Totals	-77.89	0.00	0.00	0.00	77.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0131	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3836	07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	77.97
10/15/2021	GL_JOURNAL	ENP0472814	10689	PYE	10/15/2021/GL Encumbrance Process/140109 ;OASDI fo		0.00	0.00	786.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/17/2021
Run Time 20:04:07

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>					
	0131	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	-610.75	254.00	0.00	786.78	77.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3837		07/01/2021/Load 2021-22 Board-Approved Original Bu					261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7873	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	28.45	
08/26/2021	GL_JOURNAL	PAY0470429	9897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	28.45	
09/30/2021	GL_JOURNAL	PAY0471927	13936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	29.61	
Number of Transactions 4									Totals	174.49	261.00	0.00	0.00	86.51
	<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>					
	0131	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3841		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11951	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	60.87	
10/15/2021	GL_JOURNAL	ENP0472814	12960	PYE	10/15/2021/GL Encumbrance Process/144020 ;OASDI fo					0.00	0.00	430.55	0.00	
Number of Transactions 4									Totals	-54.79	443.00	0.00	430.55	67.24
	<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>					
	0131	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3844		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,124.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9688	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-6.59	
08/02/2021	GL_JOURNAL	PAY0469046	1108	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	11946	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	343.73	
09/30/2021	GL_JOURNAL	PAY0471927	17043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	720.11	
10/07/2021	GL_JOURNAL	PAY0472314	4614	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.54	
10/15/2021	GL_JOURNAL	ENP0472814	12423	PYE	10/15/2021/GL Encumbrance Process/127240 ;OASDI fo					0.00	0.00	5,809.09	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:04:07

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						
0131	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-820.37	6,124.00	0.00	5,809.09	1,135.28
0131	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3843	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,789.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	43.94
10/15/2021	GL_JOURNAL	ENP0472814	12424	PYE	10/15/2021/GL Encumbrance Process/175457 ;OASDI fo					0.00	0.00	0.00	1,406.74	0.00
Number of Transactions 3									Totals	338.32	1,789.00	0.00	1,406.74	43.94
0131	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
08/25/2021	GL_BD_JRNL	0000470454	192	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11947	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	10.67
Number of Transactions 2									Totals	-10.67	0.00	0.00	0.00	10.67
0131	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3842	07/01/2021/Load 2021-22 Board-Approved Original Bu						799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	4.26
09/30/2021	GL_JOURNAL	PAY0471927	17049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	78.68
10/15/2021	GL_JOURNAL	ENP0472814	12425	PYE	10/15/2021/GL Encumbrance Process/164708 ;OASDI fo					0.00	0.00	0.00	708.16	0.00
Number of Transactions 4									Totals	7.90	799.00	0.00	708.16	82.94
0131	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:04:07

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>				
	0131	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	3848						1,680.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19947	PAYROLL					0.00	0.00	0.00	115.20
	10/15/2021	GL_JOURNAL	ENP0472814	14944	PYE					0.00	0.00	1,036.80	0.00
	Number of Transactions 3						Totals	528.00	1,680.00	0.00	1,036.80	115.20	
	<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>				
	0131	00010	00	3421	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	183						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>				
	0131	00010	00	3421	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3846						96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19948	PAYROLL					0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	15229	PYE					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>				
	0131	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	3847						96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19943	PAYROLL					0.00	0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14578	PYE					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>				
	0131	00010	00	3421	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	184									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19944	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15309	PYE	10/15/2021	GL	Encumbrance Process/140109	;VISION f	0.00			
									0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3845									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				19.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19946	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
Number of Transactions 2							Totals	15.80	19.00	0.00	0.00	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3849									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				19.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21920	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17303	PYE	10/15/2021	GL	Encumbrance Process/144020	;VISION f	0.00			
									0.00			
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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	3851									
				07/01/2021	Load 2021-22 Board-Approved Original Bu				192.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21916	PAYROLL	09/30/2021	21-09-30AL	Payroll/21-09-30AL	Payroll	0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16848	PYE	10/15/2021	GL	Encumbrance Process/167288	;VISION f	0.00			
									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

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

Page No. 26
Run Date 10/17/2021
Run Time 20:04:07

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>						
		0131	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	3850		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	21917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
	10/15/2021	GL_JOURNAL	ENP0472814	16849	PYE	10/15/2021/GL Encumbrance Process/175457 ;VISION f			0.00	0.00	17.28			

		Number of Transactions 3						Totals		38.80	58.00	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>						
		0131	00010	00	3431	3140 0000 01000	3402	2022						
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
	08/26/2021	GL_BD_JRNL	0000470510	146		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			

		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0131	00010	00	3441	1000 1110 01000	0000	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3855		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,700.00	0.00	0.00			
	09/30/2021	GL_JOURNAL	PAY0471927	23970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
	10/15/2021	GL_JOURNAL	ENP0472814	19163	PYE	10/15/2021/GL Encumbrance Process/130733 ;DENTAL f			0.00	0.00	9,072.00			

		Number of Transactions 3						Totals		4,630.56	14,700.00	0.00	9,072.00	997.44
		<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>						
		0131	00010	00	3441	1000 1110 01000	3301	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	0000466534	185		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			

		Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
		0131	00010	00	3441	1000 1110 01000	3814	2022						
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	3853		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	23971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	19448	PYE	10/15/2021/GL Encumbrance Process/163672 ;DENTAL f		0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3854		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23966	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	18797	PYE	10/15/2021/GL Encumbrance Process/140655 ;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>				
0131	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	186		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19528	PYE	10/15/2021/GL Encumbrance Process/140109 ;DENTAL f		0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3852		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.40		
Number of Transactions 2							Totals	137.60	168.00	0.00	0.00	30.40
<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>				
0131	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3856	07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25942	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21522	PYE	10/15/2021/GL	Encumbrance Process/144020	;DENTAL f	0.00	0.00	151.20		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0131	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3858	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21067	PYE	10/15/2021/GL	Encumbrance Process/167288	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
0131	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3857	07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25939	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21068	PYE	10/15/2021/GL	Encumbrance Process/175457	;DENTAL f	0.00	0.00	151.20		
Number of Transactions 3							Totals	334.56	504.00	0.00	151.20	18.24
0131	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	147	08/01/2021/Open	zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0131	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:04:07

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0131	00010	00	3461	1000	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3862		07/01/2021/Load 2021-22 Board-Approved Original Bu	323,243.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	25,522.80	
	10/15/2021	GL_JOURNAL	ENP0472814	23372	PYE	10/15/2021/GL Encumbrance Process/130733 ;MEDICA f	0.00		0.00	199,486.80	0.00	
Number of Transactions 3							Totals	98,233.40	323,243.00	0.00	199,486.80	25,522.80
	0131	00010	00	3461	1000	1110 01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	187		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
	0131	00010	00	3461	1000	1110 01000	3814	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3860		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	27986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,686.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23656	PYE	10/15/2021/GL Encumbrance Process/163672 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
	0131	00010	00	3461	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	3861		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	27981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,310.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23012	PYE	10/15/2021/GL Encumbrance Process/140655 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	-462.90	18,471.00	0.00	16,623.90	2,310.00
	0131	00010	00	3461	3110	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 10/17/2021
Run Time 20:04:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	188		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	473.28			
10/15/2021	GL_JOURNAL	ENP0472814	23736	PYE	10/15/2021/GL Encumbrance Process/140109 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-3,798.06	0.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3859		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	27984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	788.79			
Number of Transactions 2							Totals	2,905.21	3,694.00	0.00	0.00	788.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3863		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	473.28			
10/15/2021	GL_JOURNAL	ENP0472814	25722	PYE	10/15/2021/GL Encumbrance Process/144020 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3865		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,615.20			
10/15/2021	GL_JOURNAL	ENP0472814	25267	PYE	10/15/2021/GL Encumbrance Process/167288 ;MEDICA f		0.00	0.00	33,247.80			
Number of Transactions 3							Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:04:07

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0131	00010	00	3471	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	3864		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,083.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	449.76	
	10/15/2021	GL_JOURNAL	ENP0472814	25268	PYE	10/15/2021/GL Encumbrance Process/175457 ;MEDICA f	0.00	0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	7,308.46	11,083.00	0.00	3,324.78	449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
08/26/2021	GL_BD_JRNL	0000470510	148				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3870				07/01/2021/Load 2021-22 Board-Approved Original Bu	766.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11328	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	50.77	
08/26/2021	GL_JOURNAL	PAY0470429	14366	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	45.34	
09/09/2021	GL_JOURNAL	PAY0470939	3256	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.41	
09/30/2021	GL_JOURNAL	PAY0471927	32278	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,652.73	
10/15/2021	GL_JOURNAL	ENP0472814	27598	PYE			10/15/2021/GL Encumbrance Process/121111 ;UNEMP fo	0.00	0.00	6,143.41	0.00	
Number of Transactions 6							Totals	-7,126.66	766.00	0.00	6,143.41	1,749.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	189				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3868		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11329	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14367	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27888	PYE	10/15/2021/GL Encumbrance Process/163672 ;UNEMP fo		0.00		293.20			
Number of Transactions 5							Totals	-343.43	45.00	0.00	293.20	95.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3869		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14362	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5612	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27217	PYE	10/15/2021/GL Encumbrance Process/140655 ;UNEMP fo		0.00		547.94			
Number of Transactions 5							Totals	-672.46	71.00	0.00	547.94	195.52
<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>				
0131	00010	00	3501	2700	0000	01000	9101	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	193		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14363	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-2.69	0.00	0.00	0.00	2.69
<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>				
0131	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3866		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27972	PYE	10/15/2021/GL Encumbrance Process/140109 ;UNEMP fo		0.00		51.42			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/17/2021
Run Time 20:04:07

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			
0131	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-52.53	9.00	0.00	51.42	10.11
0131	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3867	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.98
08/26/2021	GL_JOURNAL	PAY0470429	14365	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	32276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	27.87
Number of Transactions 4						Totals	-20.83	9.00	0.00	0.00	29.83
0131	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3871	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.34
10/15/2021	GL_JOURNAL	ENP0472814	30246	PYE	10/15/2021/GL Encumbrance Process/144020 ;UNEMP fo			0.00	0.00	28.14	0.00
Number of Transactions 4						Totals	-29.52	3.00	0.00	28.14	4.38
0131	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3874	07/01/2021/Load 2021-22 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	-0.04
08/02/2021	GL_JOURNAL	PAY0469046	1954	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	16417	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.25
09/30/2021	GL_JOURNAL	PAY0471927	35387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	112.49
10/07/2021	GL_JOURNAL	PAY0472314	6605	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.56
10/15/2021	GL_JOURNAL	ENP0472814	29709	PYE	10/15/2021/GL Encumbrance Process/127240 ;UNEMP fo			0.00	0.00	379.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0131	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-456.42	40.00	0.00	379.68	116.74
0131	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3873	07/01/2021/Load 2021-22 Board-Approved Original Bu						12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.38
10/15/2021	GL_JOURNAL	ENP0472814	29710	PYE	10/15/2021/GL Encumbrance Process/175457 ;UNEMP fo					0.00	0.00	0.00	91.95	0.00
Number of Transactions 3									Totals	-83.33	12.00	0.00	91.95	3.38
0131	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/25/2021	GL_BD_JRNL	0000470454	194	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.07
Number of Transactions 2									Totals	-0.07	0.00	0.00	0.00	0.07
0131	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3872	07/01/2021/Load 2021-22 Board-Approved Original Bu						5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16421	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	6.30
10/15/2021	GL_JOURNAL	ENP0472814	29711	PYE	10/15/2021/GL Encumbrance Process/164708 ;UNEMP fo					0.00	0.00	0.00	46.28	0.00
Number of Transactions 4									Totals	-47.61	5.00	0.00	46.28	6.33
0131	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 10/17/2021
Run Time 20:04:07

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					
0131	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3879						36,619.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	583	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,803.23	
09/09/2021	GL_JOURNAL	PWC0470959	595	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.00	
09/09/2021	GL_JOURNAL	PWC0470959	596	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,502.80	
10/08/2021	GL_JOURNAL	PWC0472326	1136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,800.65	
10/15/2021	GL_JOURNAL	ENP0472814	32251	PYE	10/15/2021/GL Encumbrance Process/121111 ;WKRCMP f				0.00	0.00	33,911.75	0.00	

Number of Transactions 6							Totals		-6,422.43	36,619.00	0.00	33,911.75	9,129.68
0131	00010	00	3601	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	0000466534	190		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
0131	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3877		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	584	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	172.91	
09/09/2021	GL_JOURNAL	PWC0470959	597	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	172.91	
10/08/2021	GL_JOURNAL	PWC0472326	1137	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	179.83	
10/15/2021	GL_JOURNAL	ENP0472814	32541	PYE	10/15/2021/GL Encumbrance Process/163672 ;WKRCMP f				0.00	0.00	1,618.45	0.00	

Number of Transactions 5							Totals		9.90	2,154.00	0.00	1,618.45	525.65
0131	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	3878		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	598	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	646.29	
10/08/2021	GL_JOURNAL	PWC0472326	1138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	96.94	
10/08/2021	GL_JOURNAL	PWC0472326	1139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:04:07

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>						
0131	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/15/2021	GL_JOURNAL	ENP0472814	31870	PYE	10/15/2021/GL Encumbrance Process/140655 ;WKRCMP f		0.00	0.00	3,024.62	0.00				
Number of Transactions 5									Totals	-687.92	3,416.00	0.00	3,024.62	1,079.30
<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>						
0131	00010	00	3601	2700	0000	01000	9101	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
09/09/2021	GL_BD_JRNL	0000470962	78		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	599	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	148.28				
Number of Transactions 2									Totals	-148.28	0.00	0.00	0.00	148.28
<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>						
0131	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3875		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.11				
10/15/2021	GL_JOURNAL	ENP0472814	32625	PYE	10/15/2021/GL Encumbrance Process/140109 ;WKRCMP f		0.00	0.00	283.86	0.00				
Number of Transactions 3									Totals	107.03	419.00	0.00	283.86	28.11
<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>						
0131	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	3876		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	585	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	54.16				
09/09/2021	GL_JOURNAL	PWC0470959	600	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	54.16				
10/08/2021	GL_JOURNAL	PWC0472326	1141	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	56.33				
Number of Transactions 4									Totals	265.35	430.00	0.00	0.00	164.65
<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>						
0131	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3880		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3339	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	34899	PYE	10/15/2021/GL Encumbrance Process/144020 ;WKRCMP f		0.00		0.00	155.33		
Number of Transactions 4							Totals	-40.55	139.00	0.00	155.33	24.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3883		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,913.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2952	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	-2.37		
08/06/2021	GL_JOURNAL	PWC0469381	2953	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3340	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	124.01		
10/08/2021	GL_JOURNAL	PWC0472326	5775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	8.64		
10/08/2021	GL_JOURNAL	PWC0472326	5776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	260.62		
10/15/2021	GL_JOURNAL	ENP0472814	34362	PYE	10/15/2021/GL Encumbrance Process/127240 ;WKRCMP f		0.00		0.00	2,095.83		
Number of Transactions 7							Totals	-600.24	1,913.00	0.00	2,095.83	417.41
<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>				
0131	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3882		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	15.85		
10/15/2021	GL_JOURNAL	ENP0472814	34363	PYE	10/15/2021/GL Encumbrance Process/175457 ;WKRCMP f		0.00		0.00	507.53		
Number of Transactions 3							Totals	35.62	559.00	0.00	507.53	15.85
<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>				
0131	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
08/26/2021	GL_BD_JRNL	0000470510	149		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3341	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	3.85		

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

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>		
0131	00010	00	3602	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 2 Totals -3.85 0.00 0.00 0.00 3.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3881					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3342	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1.54
10/08/2021	GL_JOURNAL	PWC0472326	5778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	28.39
10/15/2021	GL_JOURNAL	ENP0472814	34364	PYE	10/15/2021/GL Encumbrance Process/164708 ;WKRCMP f				0.00	0.00	255.49	0.00

Number of Transactions 4 Totals -35.42 250.00 0.00 255.49 29.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0131	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	3888					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,068.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2189	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	137.11
09/09/2021	GL_JOURNAL	PRM0470958	3994	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.13
09/09/2021	GL_JOURNAL	PRM0470958	3995	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	122.42
10/08/2021	GL_JOURNAL	PRM0472330	9749	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	185.90
10/15/2021	GL_JOURNAL	ENP0472814	36904	PYE	10/15/2021/GL Encumbrance Process/121111 ;RM01 for				0.00	0.00	1,658.73	0.00

Number of Transactions 6 Totals -37.29 2,068.00 0.00 1,658.73 446.56

<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>
0131	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	191					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
------------	------------	------------	-----	--	--	--	--	--------------------------------------	------	------	------	------

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 10/17/2021
Run Time 20:04:07

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>					
	0131	00010	00	3701	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3886		07/01/2021/Load 2021-22 Board-Approved				Original Bu	122.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2190	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	8.46	
09/09/2021	GL_JOURNAL	PRM0470958	3996	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	8.46	
10/08/2021	GL_JOURNAL	PRM0472330	9750	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.80	
10/15/2021	GL_JOURNAL	ENP0472814	37194	PYE	10/15/2021/GL Encumbrance Process/163672 ;RM01 for					0.00	0.00	79.16	0.00	
Number of Transactions 5									Totals	17.12	122.00	0.00	79.16	25.72
	<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>					
	0131	00010	00	3701	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3887		07/01/2021/Load 2021-22 Board-Approved				Original Bu	855.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	3997	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	140.03	
10/08/2021	GL_JOURNAL	PRM0472330	9751	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	21.00	
10/08/2021	GL_JOURNAL	PRM0472330	9752	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	72.81	
10/15/2021	GL_JOURNAL	ENP0472814	36523	PYE	10/15/2021/GL Encumbrance Process/140655 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-34.17	855.00	0.00	655.33	233.84
	<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>					
	0131	00010	00	3701	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3884		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9753	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.38	
10/15/2021	GL_JOURNAL	ENP0472814	37278	PYE	10/15/2021/GL Encumbrance Process/140109 ;RM01 for					0.00	0.00	13.88	0.00	
Number of Transactions 3									Totals	8.74	24.00	0.00	13.88	1.38
	<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>					
	0131	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	3885		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2191	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.65	
09/09/2021	GL_JOURNAL	PRM0470958	3998	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 10/17/2021
Run Time 20:04:07

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>	
0131	00010	00	3701	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

10/08/2021	GL_JOURNAL	PRM0472330	9754	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.76
------------	------------	------------	------	-------------	--	--	------	------	------	------

Number of Transactions	4	Totals					15.94	24.00	0.00	0.00	8.06
------------------------	---	--------	--	--	--	--	-------	-------	------	------	------

<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>	
0131	00010	00	3702	2420	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	3889		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5974	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3526	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.14
10/15/2021	GL_JOURNAL	ENP0472814	39549	PYE	10/15/2021/GL Encumbrance Process/144020 ;RM05 for		0.00	0.00	15.20	0.00

Number of Transactions	4	Totals					-1.56	16.00	0.00	15.20	2.36
------------------------	---	--------	--	--	--	--	-------	-------	------	-------	------

<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>	
0131	00010	00	3702	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	3892		07/01/2021/Load 2021-22 Board-Approved Original Bu		385.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3762	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	4.62
08/06/2021	GL_JOURNAL	PRM0469379	3763	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	-0.41
09/09/2021	GL_JOURNAL	PRM0470958	5975	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	21.61
10/08/2021	GL_JOURNAL	PRM0472330	3527	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	45.42
10/15/2021	GL_JOURNAL	ENP0472814	39015	PYE	10/15/2021/GL Encumbrance Process/127240 ;RM03 for		0.00	0.00	365.25	0.00

Number of Transactions	6	Totals					-51.49	385.00	0.00	365.25	71.24
------------------------	---	--------	--	--	--	--	--------	--------	------	--------	-------

<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>	
0131	00010	00	3702	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	3891		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3528	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.55
10/15/2021	GL_JOURNAL	ENP0472814	39016	PYE	10/15/2021/GL Encumbrance Process/175457 ;RM05 for		0.00	0.00	49.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:04:07

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						
0131	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	11.80	63.00	0.00	49.65	1.55
0131	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/26/2021	GL_BD_JRNL	0000470510	150						0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5976	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.38	
Number of Transactions 2									Totals	-0.38	0.00	0.00	0.00	0.38
0131	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	3890		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5977	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3529	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	2.78	
10/15/2021	GL_JOURNAL	ENP0472814	39017	PYE	10/15/2021/GL Encumbrance Process/164708 ;RM05 for				0.00	0.00		24.99	0.00	
Number of Transactions 4									Totals	0.08	28.00	0.00	24.99	2.93
0131	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	3897		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,298.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	224.99	
10/15/2021	GL_JOURNAL	ENP0472814	41322	PYE	10/15/2021/GL Encumbrance Process/121111 ;LIFE for				0.00	0.00		1,843.02	0.00	
Number of Transactions 3									Totals	229.99	2,298.00	0.00	1,843.02	224.99
0131	00010	00	3985	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 10/17/2021
Run Time 20:04:07

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>			
		0131	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	192		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	00010	00	3985	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3895		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	11.73
	10/15/2021	GL_JOURNAL	ENP0472814	41612	PYE	10/15/2021/GL Encumbrance Process/163672 ;LIFE for			0.00	0.00	87.96
	Number of Transactions 3						Totals	35.31	135.00	0.00	11.73
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0131	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3896		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40941	PYE	10/15/2021/GL Encumbrance Process/140655 ;LIFE for			0.00	0.00	164.38
	Number of Transactions 3						Totals	27.70	214.00	0.00	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>			
		0131	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	3893		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.71
	10/15/2021	GL_JOURNAL	ENP0472814	41696	PYE	10/15/2021/GL Encumbrance Process/140109 ;LIFE for			0.00	0.00	15.43
	Number of Transactions 3						Totals	8.86	26.00	0.00	15.43
		<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>			
		0131	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	3894	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38308	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.67		
Number of Transactions 2							Totals	23.33	0.00	0.00	3.67	
<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>				
0131	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3898	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40294	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.88		
10/15/2021	GL_JOURNAL	ENP0472814	43778	PYE 10/15/2021/GL Encumbrance Process/144020 ;LIFE for			0.00	0.00	8.44	0.00		
Number of Transactions 3							Totals	-0.32	9.00	0.00	8.44	0.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3901	07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40290	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.67		
10/15/2021	GL_JOURNAL	ENP0472814	43311	PYE 10/15/2021/GL Encumbrance Process/167288 ;LIFE for			0.00	0.00	113.90	0.00		
Number of Transactions 3							Totals	-6.57	120.00	0.00	113.90	12.67
<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>				
0131	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	3900	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40291	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.72		
10/15/2021	GL_JOURNAL	ENP0472814	43312	PYE 10/15/2021/GL Encumbrance Process/179451 ;LIFE for			0.00	0.00	27.58	0.00		
Number of Transactions 3							Totals	6.70	35.00	0.00	27.58	0.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:04:07

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>			
	0131	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
08/26/2021	GL_BD_JRNL	0000470510	151		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3899		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			16.00	16.00	0.00	0.00	
Number of Transactions 323					Account	Totals 3000s		71,350.52	839,446.00	0.00	637,247.92	130,847.56
Number of Transactions 389					Resource	Totals 00010		56,247.34	2,759,840.00	0.00	2,153,653.93	549,938.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu			19,997.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	284	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,630.76	
Number of Transactions 2					Totals			15,366.24	19,997.00	0.00	0.00	4,630.76
	<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>			
	0131	00011	00	1162	1000	1110	01000	3814	2022			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	423		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,396.27	
10/07/2021	GL_JOURNAL	PAY0472314	285	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,916.93	
Number of Transactions 3					Totals			-4,313.20	0.00	0.00	0.00	4,313.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:04:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 5						11,053.04	19,997.00	0.00	0.00	8,943.96
Account Totals 1000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3902		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,184.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2364	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00
Number of Transactions 2						2,429.81	3,184.00	0.00	0.00	754.19
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00011	00	3101	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	424		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	405.44
10/07/2021	GL_JOURNAL	PAY0472314	2365	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	324.34
Number of Transactions 3						-729.78	0.00	0.00	0.00	729.78
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	3903		07/01/2021/Load 2021-22 Board-Approved Original Bu		290.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	77.89
Number of Transactions 2						212.11	290.00	0.00	0.00	77.89
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	425		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	34.75
10/07/2021	GL_JOURNAL	PAY0472314	3625	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	27.79
Number of Transactions 3						-62.54	0.00	0.00	0.00	62.54
Account Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3904		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5614	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	23.15	
Number of Transactions 2							Totals	-13.15	10.00	0.00	23.15	
<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>				
0131	00011	00	3501	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	426		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	16.43	
10/07/2021	GL_JOURNAL	PAY0472314	5615	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	9.59	
Number of Transactions 3							Totals	-26.02	0.00	0.00	26.02	
<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>				
0131	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3905		07/01/2021/Load	2021-22 Board-Approved	Original Bu	478.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1142	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	127.81	
Number of Transactions 2							Totals	350.19	478.00	0.00	127.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	00011	00	3601	1000	1110	01000	3814	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	149		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1143	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	52.91	
10/08/2021	GL_JOURNAL	PWC0472326	1144	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	66.14	
Number of Transactions 3							Totals	-119.05	0.00	0.00	119.05	
Number of Transactions 20							Account	Totals 3000s	2,041.57	3,962.00	0.00	1,920.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0131	00011	00	3601	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 25 Resource Totals 00011 13,094.61 23,959.00 0.00 0.00 10,864.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	1759					07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	934	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,564.30
08/26/2021	GL_JOURNAL	PAY0470429	961	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,564.30
09/30/2021	GL_JOURNAL	PAY0471927	1195	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,906.87
10/15/2021	GL_JOURNAL	ENP0472814	1281	PYE				10/15/2021/GL Encumbrance Process/126590 ;Salary f	0.00	0.00	80,161.84	0.00

Number of Transactions 5 Totals -19,087.31 87,110.00 0.00 80,161.84 26,035.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00016	00	1162	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	295					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	286	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	77.15

Number of Transactions 2 Totals -77.15 0.00 0.00 0.00 77.15

Number of Transactions 7 Account Totals 1000s -19,164.46 87,110.00 0.00 80,161.84 26,112.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	3906					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,868.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4547	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,740.30
08/26/2021	GL_JOURNAL	PAY0470429	5631	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,740.30
09/30/2021	GL_JOURNAL	PAY0471927	8401	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,809.92
10/15/2021	GL_JOURNAL	ENP0472814	6281	PYE				10/15/2021/GL Encumbrance Process/126590 ;STRS for	0.00	0.00	13,563.39	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -4,985.91 13,868.00 0.00 13,563.39 5,290.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3907	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7876	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.18
08/26/2021	GL_JOURNAL	PAY0470429	9900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.18
09/30/2021	GL_JOURNAL	PAY0471927	13941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.51
10/07/2021	GL_JOURNAL	PAY0472314	3626	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.90
10/15/2021	GL_JOURNAL	ENP0472814	10843	PYE	10/15/2021/GL Encumbrance Process/126590 ;FMED for			0.00	0.00	1,162.34	0.00

Number of Transactions 6 Totals -283.11 1,263.00 0.00 1,162.34 383.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	3908	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.73
10/15/2021	GL_JOURNAL	ENP0472814	15450	PYE	10/15/2021/GL Encumbrance Process/126590 ;VISION f			0.00	0.00	105.60	0.00

Number of Transactions 3 Totals -21.33 96.00 0.00 105.60 11.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	3909	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	111.47
10/15/2021	GL_JOURNAL	ENP0472814	19669	PYE	10/15/2021/GL Encumbrance Process/126590 ;DENTAL f			0.00	0.00	924.00	0.00

Number of Transactions 3 Totals -195.47 840.00 0.00 924.00 111.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:04:07

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>			
0131	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	3910		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,774.66	
10/15/2021	GL_JOURNAL	ENP0472814	23877	PYE	10/15/2021/GL Encumbrance Process/126590 ;MEDICA f		0.00		0.00	20,318.06	
							-4,621.72	18,471.00	0.00	20,318.06	2,774.66
Number of Transactions 3			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	3911		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11330	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4.28	
08/26/2021	GL_JOURNAL	PAY0470429	14368	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4.28	
09/30/2021	GL_JOURNAL	PAY0471927	32281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	121.62	
10/07/2021	GL_JOURNAL	PAY0472314	5616	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.39	
10/15/2021	GL_JOURNAL	ENP0472814	28127	PYE	10/15/2021/GL Encumbrance Process/126590 ;UNEMP fo		0.00		0.00	400.81	
							-487.38	44.00	0.00	400.81	130.57
Number of Transactions 6			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	3912		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	586	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	236.37	
09/09/2021	GL_JOURNAL	PWC0470959	601	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	236.37	
10/08/2021	GL_JOURNAL	PWC0472326	1145	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	2.13	
10/08/2021	GL_JOURNAL	PWC0472326	1146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	245.83	
10/15/2021	GL_JOURNAL	ENP0472814	32780	PYE	10/15/2021/GL Encumbrance Process/126590 ;WKRCMP f		0.00		0.00	2,212.47	
							-851.17	2,082.00	0.00	2,212.47	720.70
Number of Transactions 6			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	3913		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
08/06/2021	GL_JOURNAL	PRM0469379	2192	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.56			
09/09/2021	GL_JOURNAL	PRM0470958	3999	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	11.56			
10/08/2021	GL_JOURNAL	PRM0472330	9755	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	12.02			
10/15/2021	GL_JOURNAL	ENP0472814	37433	PYE	10/15/2021/GL Encumbrance Process/126590 ;RM01 for		0.00		0.00	108.22			
Number of Transactions 5							Totals	-25.36	118.00	0.00	108.22	35.14	
0131	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	3914		07/01/2021/Load 2021-22 Board-Approved Original Bu		131.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	16.03			
10/15/2021	GL_JOURNAL	ENP0472814	41849	PYE	10/15/2021/GL Encumbrance Process/126590 ;LIFE for		0.00		0.00	120.24			
Number of Transactions 3							Totals	-5.27	131.00	0.00	120.24	16.03	
Number of Transactions 40							Account	Totals 3000s	-11,476.72	36,913.00	0.00	38,915.13	9,474.59
Number of Transactions 47							Resource	Totals 00016	-30,641.18	124,023.00	0.00	119,076.97	35,587.21
0131	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	958		07/01/2021/Load 2022 Preliminary 25% Budget for ac		903.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	862		07/01/2021/Remove 2022 Preliminary 25% Budget for		-903.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	962		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,610.00		0.00	0.00			
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	14.39			
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	14.39			
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-14.39			
07/13/2021	PO_POENC	0000380549	3	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-14.39			
07/15/2021	REQ_PREENC	REQ468130	1		Waxie Sanitary Supply/127240/2640 -ROUND BRUTE DOL		0.00		99.30	0.00			
07/15/2021	REQ_PREENC	REQ468130	2		Waxie Sanitary Supply/127240/2642 - BRUTE CADDY BA		0.00		76.20	0.00			
07/15/2021	REQ_PREENC	REQ468130	3		Waxie Sanitary Supply/127240/3600 BIG DIPPER BOWL		0.00		15.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00	
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	107.00	0.00	
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	0.00	0.00	
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	0.00	-107.00	0.00	
07/15/2021	PO_POENC	0000384820	1	RREQ468130	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLACK		0.00	-99.30	0.00	0.00	
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11	0.00	
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	82.11	0.00	
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00	0.00	
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	0.00	-82.11	0.00	
07/15/2021	PO_POENC	0000384820	2	RREQ468130	WAXIE-001/2642	- BRUTE CADDY BAG - YELLOW		0.00	-76.20	0.00	0.00	
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	16.16	0.00	
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	16.16	0.00	
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00	
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-16.16	0.00	
07/15/2021	PO_POENC	0000384820	3	RREQ468130	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	-15.00	0.00	0.00	
07/20/2021	AP_VOUCHER	01193992	1	P0000384820	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	16.16	
07/20/2021	AP_VOUCHER	01193992	1	P0000384820	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-16.16	0.00	
07/20/2021	AP_VOUCHER	01193992	2	P0000384820	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	0.00	107.00	
07/20/2021	AP_VOUCHER	01193992	2	P0000384820	WAXIE-001/2640	-ROUND BRUTE DOLLY - BLAC		0.00	0.00	-107.00	0.00	
07/26/2021	AP_VOUCHER	01194725	1	P0000384820	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	82.11	
07/26/2021	AP_VOUCHER	01194725	1	P0000384820	WAXIE-001/2642	- BRUTE CADDY BAG - YELLO		0.00	0.00	-82.11	0.00	
08/20/2021	REQ_PREENC	REQ469486	1		Waxie Sanitary Supply/127240	WAXIE 60 IN SPRING GR		0.00	35.55	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469486	2		Waxie Sanitary Supply/127240	35 QT WAVEBRAKE 2.0 D		0.00	371.46	0.00	0.00	
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	0.00	38.31	0.00	
08/24/2021	PO_POENC	0000386061	1	RREQ469486	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHANDLE		0.00	-35.55	0.00	0.00	
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT	WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	0.00	400.25	0.00	
08/24/2021	PO_POENC	0000386061	2	RREQ469486	WAXIE-001/35 QT	WAVEBRAKE 2.0 DOWN-PRESSCOMBO YELL		0.00	-371.46	0.00	0.00	
08/30/2021	AP_VOUCHER	01199386	1	P0000386061	WAXIE-001/35 QT	WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	0.00	400.25	
08/30/2021	AP_VOUCHER	01199386	1	P0000386061	WAXIE-001/35 QT	WAVEBRAKE 2.0 DOWN-PRESS		0.00	0.00	-400.25	0.00	
08/30/2021	AP_VOUCHER	01199387	1	P0000386061	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHAN		0.00	0.00	0.00	38.31	
08/30/2021	AP_VOUCHER	01199387	1	P0000386061	WAXIE-001/WAXIE 60	IN SPRING GRIP MOPHAN		0.00	0.00	-38.31	0.00	
09/01/2021	REQ_PREENC	REQ470301	1		Waxie Sanitary Supply/127240	KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386630	1	RREQ470301	WAXIE-001/KC CASSETTE	SKIN CARE 1000MLDISPENSER BL		0.00	0.00	0.00	0.00	
Number of Transactions 44						Totals		2,966.17	3,610.00	0.00	0.00	643.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:04:07

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 44						Account Totals 4000s	2,966.17	3,610.00	0.00	0.00	643.83
<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>			
0131	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	959		07/01/2021/Load 2022 Preliminary 25% Budget for ac		285.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	863		07/01/2021/Remove 2022 Preliminary 25% Budget for		-285.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	963		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,140.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,140.00	1,140.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	1,140.00	1,140.00	0.00	0.00	0.00
Number of Transactions 47						Resource Totals 00031	4,106.17	4,750.00	0.00	0.00	643.83
<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>			
0131	00098	00	2101	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS											
09/15/2021	GL_BD_JRNL	0000471297	757		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6147	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6148	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-1,237.50
09/15/2021	GL_JOURNAL	SAL0471276	6149	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-1,237.50
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00098	00	2104	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn											
09/15/2021	GL_BD_JRNL	0000471297	758		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	2,871.40
09/15/2021	GL_JOURNAL	SAL0471276	6150	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.00	-2,871.40

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

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							
0131	00098	00	2104	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0131	00098	00	2401	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS															
09/15/2021	GL_BD_JRNL	0000471297	759						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	6151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6151	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6152	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,475.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0131	00098	00	3302	1110	5750	01000	4216	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	760						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	219.66		
09/15/2021	GL_JOURNAL	SAL0471276	8295	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-219.66		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
0131	00098	00	3302	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	761						0.00	0.00	0.00	0.00	0.00		
09/14/2021/Open zero dollar strings./															
09/15/2021	GL_JOURNAL	SAL0471276	8292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	94.67		
09/15/2021	GL_JOURNAL	SAL0471276	8294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	94.67		
09/15/2021	GL_JOURNAL	SAL0471276	8292	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8293	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8294	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	762		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8296	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8297	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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				
0131	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	763		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10440	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	764		09/14/2021/Open	zero dollar	strings./		0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10437	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10438	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00098	00	3502	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_JOURNAL	SAL0471276	10439	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.61
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00098	00	3502	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
09/15/2021	GL_BD_JRNL	0000471297	765		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.23
09/15/2021	GL_JOURNAL	SAL0471276	10442	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.23
09/15/2021	GL_JOURNAL	SAL0471276	10441	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.23
09/15/2021	GL_JOURNAL	SAL0471276	10442	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.23
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	00098	00	3602	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	766		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	79.25
09/15/2021	GL_JOURNAL	SAL0471276	12584	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-79.25
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>			
0131	00098	00	3602	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	767		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	34.16
09/15/2021	GL_JOURNAL	SAL0471276	12583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	34.16
09/15/2021	GL_JOURNAL	SAL0471276	12581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-34.16
09/15/2021	GL_JOURNAL	SAL0471276	12583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-34.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/17/2021
Run Time 20:04:07

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							
0131	00098	00	3602	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
0131	00098	00	3602	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	768		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12585	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-68.31		
09/15/2021	GL_JOURNAL	SAL0471276	12586	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-68.31		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 45									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 60									Resource	Totals 00098	0.00	0.00	0.00	0.00	
0131	04003	00	2251	8200	0000	40003	0000	2022							
Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly															
08/06/2021	GL_BD_JRNL	0000469357	67		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	362	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.00	1,229.12		
09/09/2021	GL_JOURNAL	PAY0470939	728	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	1,716.87		
Number of Transactions 3									Totals	-2,945.99	0.00	0.00	0.00	2,945.99	
Number of Transactions 3									Account	Totals 2000s	-2,945.99	0.00	0.00	0.00	2,945.99
0131	04003	00	3302	8200	0000	40003	0000	2022							
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	04003	00	3302	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified													
08/06/2021	GL_BD_JRNL	0000469357	68		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1361	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	94.03	
09/09/2021	GL_JOURNAL	PAY0470939	2635	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	131.34	
Number of Transactions 3						Totals		-225.37	0.00	0.00	0.00	225.37	
<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>					
0131	04003	00	3502	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd													
08/06/2021	GL_BD_JRNL	0000469357	69		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1933	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	0.62	
09/09/2021	GL_JOURNAL	PAY0470939	3806	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.86	
Number of Transactions 3						Totals		-1.48	0.00	0.00	0.00	1.48	
<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>					
0131	04003	00	3602	8200	0000	40003	0000	2022					
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1216		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2954	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	33.92	
09/09/2021	GL_JOURNAL	PWC0470959	3343	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.39	
Number of Transactions 3						Totals		-81.31	0.00	0.00	0.00	81.31	
Number of Transactions 9						Account		Totals 3000s	-308.16	0.00	0.00	0.00	308.16
Number of Transactions 12						Resource		Totals 04003	-3,254.15	0.00	0.00	0.00	3,254.15
<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>					
0131	09800	00	1157	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0131	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly						
Number of Transactions 1									Totals	3,500.00	3,500.00	0.00	0.00	0.00	
0131	09800	00	1159	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly						
06/23/2021	GL_BD_JRNL	ORG0466495	1762	07/01/2021/Load 2021-22 Board-Approved				Original Bu	4,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,000.00	4,000.00	0.00	0.00	0.00	
0131	09800	00	1192	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr						
06/23/2021	GL_BD_JRNL	ORG0466495	1760	07/01/2021/Load 2021-22 Board-Approved				Original Bu	2,500.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,500.00	2,500.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	10,000.00	10,000.00	0.00	0.00	0.00
0131	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly						
06/23/2021	GL_BD_JRNL	ORG0466498	1274	07/01/2021/Load 2021-22 Board-Approved				Original Bu	1,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,000.00	1,000.00	0.00	0.00	0.00
0131	09800	00	3101	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 59
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3915		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,592.00		0.00	0.00		
Number of Transactions 1							Totals	1,592.00	1,592.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	09800	00	3202	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3916		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00		0.00	0.00		
Number of Transactions 1							Totals	230.00	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>				
0131	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3917		07/01/2021/Load 2021-22 Board-Approved	Original Bu	145.00		0.00	0.00		
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	09800	00	3302	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	3918		07/01/2021/Load 2021-22 Board-Approved	Original Bu	77.00		0.00	0.00		
Number of Transactions 1							Totals	77.00	77.00	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>				
0131	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	3919		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5.00		0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/17/2021
Run Time 20:04:07

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>			
0131	09800	00	3502	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	3920		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	09800	00	3601	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	3921		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00		0.00	0.00	
Number of Transactions 1							Totals	239.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	3922		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	
Number of Transactions 1							Totals	24.00	0.00	0.00	
Number of Transactions 8							Account	Totals 3000s	2,313.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	960		07/01/2021/Load 2022 Preliminary 25% Budget for ac		814.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	864		07/01/2021/Remove 2022 Preliminary 25% Budget for		-814.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	964		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,256.00		0.00	0.00	
08/19/2021	REQ_PREENC	REQ469382	1		Staples Contract & Commercial Inc/127240/Elan Publ		0.00		344.85	0.00	
08/19/2021	REQ_PREENC	REQ469382	2		Staples Contract & Commercial Inc/127240/Ticondero		0.00		157.40	0.00	
08/19/2021	REQ_PREENC	REQ469382	3		Staples Contract & Commercial Inc/127240/Ticondero		0.00		145.20	0.00	
08/19/2021	REQ_PREENC	REQ469382	4		Staples Contract & Commercial Inc/127240/Staples M		0.00		57.60	0.00	
08/19/2021	REQ_PREENC	REQ469382	5		Staples Contract & Commercial Inc/127240/Staples 2		0.00		59.70	0.00	
08/19/2021	REQ_PREENC	REQ469382	6		Staples Contract & Commercial Inc/127240/TRU RED C		0.00		40.50	0.00	
08/19/2021	REQ_PREENC	REQ469382	7		Staples Contract & Commercial Inc/127240/Scotch De		0.00		18.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
 Run Date 10/17/2021
 Run Time 20:04:07

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					
0131	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2021	REQ_PREENC	REQ469382	8		Staples Contract & Commercial Inc/127240/Staples I				0.00		160.60	0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	9		Staples Contract & Commercial Inc/127240/Swingline				0.00		24.50	0.00	0.00
08/19/2021	REQ_PREENC	REQ469382	10		Staples Contract & Commercial Inc/127240/Elmer's W				0.00		365.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3				0.00		0.00	371.58	0.00
08/20/2021	PO_POENC	0000385855	1	RREQ469382	STAPLES DC-001/Elan Publishing Class Record Book 3				0.00		-344.85	0.00	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	169.60	0.00
08/20/2021	PO_POENC	0000385855	2	RREQ469382	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-157.40	0.00	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	156.45	0.00
08/20/2021	PO_POENC	0000385855	3	RREQ469382	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-145.20	0.00	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		0.00	62.06	0.00
08/20/2021	PO_POENC	0000385855	4	RREQ469382	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00		-57.60	0.00	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		0.00	64.33	0.00
08/20/2021	PO_POENC	0000385855	5	RREQ469382	STAPLES DC-001/Staples 2" Binder Clips Large Black				0.00		-59.70	0.00	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		0.00	43.64	0.00
08/20/2021	PO_POENC	0000385855	6	RREQ469382	STAPLES DC-001/TRU RED College Ruled Filler Paper				0.00		-40.50	0.00	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black				0.00		0.00	19.40	0.00
08/20/2021	PO_POENC	0000385855	7	RREQ469382	STAPLES DC-001/Scotch Desktop Tape Dispenser Black				0.00		-18.00	0.00	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		0.00	173.05	0.00
08/20/2021	PO_POENC	0000385855	8	RREQ469382	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"				0.00		-160.60	0.00	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		0.00	26.40	0.00
08/20/2021	PO_POENC	0000385855	9	RREQ469382	STAPLES DC-001/Swingline Standard Staples 1/4" Len				0.00		-24.50	0.00	0.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		0.00	393.29	0.00
08/20/2021	PO_POENC	0000385855	10	RREQ469382	STAPLES DC-001/Elmer's Washable School Glue 1.25oz				0.00		-365.00	0.00	0.00
08/21/2021	AP_VOUCHER	01198479	10	P0000385855	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	0.00	393.29
08/21/2021	AP_VOUCHER	01198479	10	P0000385855	STAPLES DC-001/Elmer's Washable School Glue				0.00		0.00	-393.29	0.00
08/23/2021	AP_VOUCHER	01198498	2	P0000385855	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	169.60
08/23/2021	AP_VOUCHER	01198498	2	P0000385855	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-169.60	0.00
08/23/2021	AP_VOUCHER	01198498	3	P0000385855	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	0.00	156.45
08/23/2021	AP_VOUCHER	01198498	3	P0000385855	STAPLES DC-001/Ticonderoga Beginners Wooden P				0.00		0.00	-156.45	0.00
08/23/2021	AP_VOUCHER	01198498	4	P0000385855	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	0.00	62.06
08/23/2021	AP_VOUCHER	01198498	4	P0000385855	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00		0.00	-62.06	0.00
08/23/2021	AP_VOUCHER	01198498	5	P0000385855	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	0.00	64.33
08/23/2021	AP_VOUCHER	01198498	5	P0000385855	STAPLES DC-001/Staples 2" Binder Clips Large				0.00		0.00	-64.33	0.00
08/23/2021	AP_VOUCHER	01198498	6	P0000385855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00	0.00	43.64
08/23/2021	AP_VOUCHER	01198498	6	P0000385855	STAPLES DC-001/TRU RED College Ruled Filler P				0.00		0.00	-43.64	0.00
08/23/2021	AP_VOUCHER	01198498	7	P0000385855	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	0.00	19.40
08/23/2021	AP_VOUCHER	01198498	7	P0000385855	STAPLES DC-001/Scotch Desktop Tape Dispenser				0.00		0.00	-19.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:04:07

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					
0131	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/23/2021	AP_VOUCHER	01198498	8	P0000385855	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	173.04			
08/23/2021	AP_VOUCHER	01198498	8	P0000385855	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-173.04			
08/23/2021	AP_VOUCHER	01198498	9	P0000385855	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	26.40			
08/23/2021	AP_VOUCHER	01198498	9	P0000385855	STAPLES DC-001/Swingline Standard Staples 1/		0.00		0.00	-26.40			
09/09/2021	REQ_PREENC	REQ470829	1		Bear Communications Inc/127240/Battery Lithium-Ion		0.00		140.00	0.00			
09/09/2021	PO_POENC	0000386855	1	RREQ470829	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00	150.85			
09/09/2021	PO_POENC	0000386855	1	RREQ470829	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-140.00	0.00			
09/10/2021	AP_VOUCHER	01201158	1	P0000385855	STAPLES DC-001/Elan Publishing Class Record B		0.00		0.00	371.58			
09/10/2021	AP_VOUCHER	01201158	1	P0000385855	STAPLES DC-001/Elan Publishing Class Record B		0.00		0.00	-371.58			
09/29/2021	AP_VOUCHER	01204177	1	P0000386855	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	171.32			
09/29/2021	AP_VOUCHER	01204177	1	P0000386855	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00		0.00	-150.85			
Number of Transactions 58							Totals	1,604.88	3,256.00	0.00	0.01	1,651.11	
Number of Transactions 58							Account	Totals 4000s	1,604.88	3,256.00	0.00	0.01	1,651.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	961		07/01/2021/Load 2022 Preliminary 25% Budget for ac		800.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	865		07/01/2021/Remove 2022 Preliminary 25% Budget for		-800.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	965		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,200.00		0.00	0.00			
Number of Transactions 3							Totals	3,200.00	3,200.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	3,200.00	3,200.00	0.00	0.00	0.00
Number of Transactions 73							Resource	Totals 09800	18,117.88	19,769.00	0.00	0.01	1,651.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 10/17/2021
Run Time 20:04:07

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>			
	0131	32100	00	4301	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	44		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0131	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	296		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	287	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2,097.60
Number of Transactions 2					Totals			-2,097.60	0.00	0.00	0.00	2,097.60
Number of Transactions 2					Account	Totals 1000s		-2,097.60	0.00	0.00	0.00	2,097.60
	<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>			
	0131	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	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,628.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2583	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,470.91
08/02/2021	GL_JOURNAL	PAY0469046	98	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	116.60
08/26/2021	GL_JOURNAL	PAY0470429	2958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,470.91
09/30/2021	GL_JOURNAL	PAY0471927	4803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,529.74
10/15/2021	GL_JOURNAL	ENP0472814	3289	PYE	10/15/2021/GL Encumbrance Process/108127 ;Salary f				0.00	0.00	13,767.67	0.00
Number of Transactions 6					Totals			-727.83	17,628.00	0.00	13,767.67	4,588.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:04:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 6											
Account	Totals 2000s	-727.83	17,628.00	0.00	13,767.67	4,588.16					
<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>			
0131	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	297	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2366	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	354.91
Number of Transactions 2											
	Totals	-354.91	0.00	0.00	0.00					354.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0131	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	3923	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,055.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6392	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	336.98
08/26/2021	GL_JOURNAL	PAY0470429	7675	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	336.98
09/30/2021	GL_JOURNAL	PAY0471927	11317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	350.47
10/15/2021	GL_JOURNAL	ENP0472814	8768	PYE	10/15/2021/GL Encumbrance Process/108127 ;PERS_A f			0.00	0.00	3,154.17	0.00
Number of Transactions 5											
	Totals	-123.60	4,055.00	0.00	3,154.17					1,024.43	
<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>			
0131	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	298	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	30.42
Number of Transactions 2											
	Totals	-30.42	0.00	0.00	0.00					30.42	
<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>			
0131	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	3924	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,349.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9690	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	112.53
08/02/2021	GL_JOURNAL	PAY0469046	1109	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	8.92
08/26/2021	GL_JOURNAL	PAY0470429	11948	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	112.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	117.62	
10/15/2021	GL_JOURNAL	ENP0472814	13406	PYE	10/15/2021/GL Encumbrance Process/108127 ;OASDI fo			0.00	0.00	1,053.23	0.00	
Number of Transactions 6							Totals	-55.83	1,349.00	0.00	1,053.23	351.60
<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>				
0131	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3925		07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.36	
10/15/2021	GL_JOURNAL	ENP0472814	17671	PYE	10/15/2021/GL Encumbrance Process/108127 ;VISION f			0.00	0.00	30.24	0.00	
Number of Transactions 3							Totals	0.40	34.00	0.00	30.24	3.36
<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>				
0131	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3926		07/01/2021/Load 2021-22 Board-Approved Original Bu			294.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.92	
10/15/2021	GL_JOURNAL	ENP0472814	21888	PYE	10/15/2021/GL Encumbrance Process/108127 ;DENTAL f			0.00	0.00	264.60	0.00	
Number of Transactions 3							Totals	-2.52	294.00	0.00	264.60	31.92
<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>				
0131	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	3927		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,465.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	828.24	
10/15/2021	GL_JOURNAL	ENP0472814	26089	PYE	10/15/2021/GL Encumbrance Process/108127 ;MEDICA f			0.00	0.00	5,818.37	0.00	
Number of Transactions 3							Totals	-181.61	6,465.00	0.00	5,818.37	828.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:04:07

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							
0131	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	299		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5617	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	10.48		
Number of Transactions 2										Totals	-10.48	0.00	0.00	0.00	10.48
0131	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	3928		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13146	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	0.74		
08/02/2021	GL_JOURNAL	PAY0469046	1955	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	0.06		
08/26/2021	GL_JOURNAL	PAY0470429	16419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	0.74		
09/30/2021	GL_JOURNAL	PAY0471927	35391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	18.25		
10/15/2021	GL_JOURNAL	ENP0472814	30692	PYE	10/15/2021/GL Encumbrance Process/108127 ;UNEMP fo				0.00	0.00	0.00	68.84	0.00		
Number of Transactions 6										Totals	-79.63	9.00	0.00	68.84	19.79
0131	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	150		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	57.89		
Number of Transactions 2										Totals	-57.89	0.00	0.00	0.00	57.89
0131	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	3929		07/01/2021/Load 2021-22 Board-Approved Original Bu				421.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2955	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	3.22		
08/06/2021	GL_JOURNAL	PWC0469381	2956	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	40.60		
09/09/2021	GL_JOURNAL	PWC0470959	3344	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	40.60		
10/08/2021	GL_JOURNAL	PWC0472326	5779	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	42.22		
10/15/2021	GL_JOURNAL	ENP0472814	35345	PYE	10/15/2021/GL Encumbrance Process/108127 ;WKRCMP f				0.00	0.00	0.00	379.99	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:04:07

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>							
0131	32120	00	3602	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified															
Number of Transactions 6									Totals	-85.63	421.00	0.00	379.99	126.64	
<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>							
0131	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	789						0.00	0.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3764	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	3765	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	5978	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	3530	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	3930		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	2.75		
10/15/2021	GL_JOURNAL	ENP0472814	44169	PYE	10/15/2021/GL Encumbrance Process/108127 ;LIFE for				0.00	0.00		20.65	0.00		
Number of Transactions 3									Totals	2.60	26.00	0.00	20.65	2.75	
Number of Transactions 48									Account	Totals 3000s	-979.52	12,653.00	0.00	10,790.09	2,842.43
Number of Transactions 56									Resource	Totals 32120	-3,804.95	30,281.00	0.00	24,557.76	9,528.19
<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>							
0131	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	1023		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/17/2021
Run Time 20:04:07

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>	
	0131	32150	00	1358	2100	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly									

Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1028	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	474	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	663.10

Number of Transactions 2 Totals -358.10 305.00 0.00 0.00 663.10

Number of Transactions 3 Account Totals 1000s 6,720.90 7,384.00 0.00 0.00 663.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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	1032	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1013	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,516.80
09/30/2021	GL_JOURNAL	PAY0471927	6924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-76.65

Number of Transactions 3 Totals 5,238.85 6,679.00 0.00 0.00 1,440.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	32150	00	2951	2700	0000	01000	0000	2022	
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision									

09/29/2021	GL_BD_JRNL	0000471932	427	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,232.79
10/07/2021	GL_JOURNAL	PAY0472314	2085	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,660.04

Number of Transactions 3 Totals -7,892.83 0.00 0.00 0.00 7,892.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:04:07

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>			
	0131	32150	00	2951	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/09/2021	GL_BD_JRNL	0000470955	692		08/31/2021/Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PAY0470939	1234	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll							
								-----	-----			
Number of Transactions 2					Totals			-278.15	0.00	0.00	0.00	278.15

Number of Transactions 8					Account	Totals 2000s		-2,932.13	6,679.00	0.00	0.00	9,611.13
--------------------------	--	--	--	--	---------	--------------	--	-----------	----------	------	------	----------

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1024		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00	
								-----	-----		
Number of Transactions 1					Totals		1,143.00	1,143.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1029		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1330	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	112.20	
								-----	-----		
Number of Transactions 2					Totals		-63.20	49.00	0.00	0.00	112.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0131	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	1033		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1749	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	39.50	
09/30/2021	GL_JOURNAL	PAY0471927	11315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	38.43	
10/07/2021	GL_JOURNAL	PAY0472314	3062	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	73.29	
								-----	-----		
Number of Transactions 4					Totals		1,231.78	1,383.00	0.00	0.00	151.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	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	1025		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	103.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1030		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2084	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	9.62	
Number of Transactions 2							Totals	-5.62	4.00	0.00	0.00	9.62
<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>				
0131	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	1034		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2633	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	116.04	
09/30/2021	GL_JOURNAL	PAY0471927	17044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	241.52	
10/07/2021	GL_JOURNAL	PAY0472314	4615	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	356.48	
Number of Transactions 4							Totals	-203.04	511.00	0.00	0.00	714.04
<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>				
0131	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	693		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2634	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	21.28	
Number of Transactions 2							Totals	-21.28	0.00	0.00	0.00	21.28
<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>				
0131	32150	00	3501	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 10/17/2021
Run Time 20:04:07

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
									Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131		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		1026			08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131		32150		00		3501	2130	0000	01000	0000	2022	
			Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL		0000470955		694			08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL		PAY0470939		3255		PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.34
Number of Transactions 2									Totals	-0.34	0.00	0.00	0.34
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131		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		1035			08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL		PAY0470939		3804		PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL		PAY0471927		35388		PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.29
10/07/2021	GL_JOURNAL		PAY0472314		6606		PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.27
Number of Transactions 4									Totals	-43.32	3.00	0.00	46.32
	<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>	
	0131		32150		00		3502	8300	0000	01000	0000	2022	
			Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL		0000470955		695			08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL		PAY0470939		3805		PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.13
Number of Transactions 2									Totals	-0.13	0.00	0.00	0.13
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0131		32150		00		3601	2100	0000	01000	0000	2022	
			Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	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	1027		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	1031		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	18.30	
Number of Transactions 2						Totals	-11.30	7.00	0.00	0.00	18.30	
<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>				
0131	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	1036		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3345	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	41.86	
10/08/2021	GL_JOURNAL	PWC0472326	5780	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-2.12	
10/08/2021	GL_JOURNAL	PWC0472326	5781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	89.23	
10/08/2021	GL_JOURNAL	PWC0472326	5782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	128.62	
Number of Transactions 5						Totals	-97.59	160.00	0.00	0.00	257.59	
<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>				
0131	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	79		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3346	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.68	
Number of Transactions 2						Totals	-7.68	0.00	0.00	0.00	7.68	
Number of Transactions 35						Account	Totals 3000s	2,197.28	3,536.00	0.00	0.00	1,338.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:04:07

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>		
0131	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 46		Resource		Totals 32150		5,986.05	17,599.00	0.00	0.00	11,612.95
<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>		
0131	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	1276	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1277	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	1278	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1279	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,114.82
09/30/2021	GL_JOURNAL	PAY0471927	3547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,960.32
10/15/2021	GL_JOURNAL	ENP0472814	2496	PYE	10/15/2021/GL Encumbrance Process/158295 ;Salary f		0.00	0.00	75,361.35	0.00

Number of Transactions 7		Account		Totals		-8,224.49	80,212.00	0.00	75,361.35	13,075.14

Number of Transactions 7		Account		Totals 2000s		-8,224.49	80,212.00	0.00	75,361.35	13,075.14
<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>		
0131	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	3931	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,449.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7678	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	255.41
09/30/2021	GL_JOURNAL	PAY0471927	11320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,740.10
10/15/2021	GL_JOURNAL	ENP0472814	9006	PYE	10/15/2021/GL Encumbrance Process/158295 ;PERS_A f		0.00	0.00	17,265.29	0.00

Number of Transactions 4		Account		Totals		-1,811.80	18,449.00	0.00	17,265.29	2,995.51
<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>		
0131	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	3932	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,136.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11952	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	85.29
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	914.97		
10/15/2021	GL_JOURNAL	ENP0472814	13644	PYE	10/15/2021/GL Encumbrance Process/158295 ;OASDI fo			0.00	0.00	5,765.14		
Number of Transactions 4							Totals	-629.40	6,136.00	0.00	5,765.14	1,000.26
<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>				
0131	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	3933		07/01/2021/Load 2021-22 Board-Approved Original Bu			384.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	17904	PYE	10/15/2021/GL Encumbrance Process/158295 ;VISION f			0.00	0.00	345.60		
Number of Transactions 3							Totals	0.00	384.00	0.00	345.60	38.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	3934		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	309.65		
10/15/2021	GL_JOURNAL	ENP0472814	22120	PYE	10/15/2021/GL Encumbrance Process/158295 ;DENTAL f			0.00	0.00	3,024.00		
Number of Transactions 3							Totals	26.35	3,360.00	0.00	3,024.00	309.65
<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>				
0131	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	3935		07/01/2021/Load 2021-22 Board-Approved Original Bu			73,884.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5,568.00		
10/15/2021	GL_JOURNAL	ENP0472814	26320	PYE	10/15/2021/GL Encumbrance Process/158295 ;MEDICA f			0.00	0.00	66,495.60		
Number of Transactions 3							Totals	1,820.40	73,884.00	0.00	66,495.60	5,568.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:04:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0131	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_JRNAL	ORG0466503	3936		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	82.87			
10/15/2021	GL_JOURNAL	ENP0472814	30930	PYE	10/15/2021/GL Encumbrance Process/158295 ;UNEMP fo		0.00	0.00	376.82			
Number of Transactions 4							Totals	-420.25	40.00	0.00	376.82	83.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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_JRNAL	ORG0466503	3937		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,918.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3347	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	330.10			
10/15/2021	GL_JOURNAL	ENP0472814	35583	PYE	10/15/2021/GL Encumbrance Process/158295 ;WKRCMP f		0.00	0.00	2,079.98			
Number of Transactions 4							Totals	-522.85	1,918.00	0.00	2,079.98	360.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0131	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_JRNAL	ORG0466503	3938		07/01/2021/Load 2021-22 Board-Approved Original Bu		217.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5979	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3531	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40106	PYE	10/15/2021/GL Encumbrance Process/158295 ;RM05 for		0.00	0.00	203.47			
Number of Transactions 4							Totals	-21.77	217.00	0.00	203.47	35.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0131	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_JRNAL	ORG0466503	3939		07/01/2021/Load 2021-22 Board-Approved Original Bu		121.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	44407	PYE	10/15/2021/GL Encumbrance Process/158295 ;LIFE for		0.00	0.00	113.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/17/2021
Run Time 20:04:07

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>							
0131	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	-3.87	121.00	0.00	113.05	11.82	
Number of Transactions 32									Account	Totals 3000s	-1,563.19	104,509.00	0.00	95,668.95	10,403.24
Number of Transactions 39									Resource	Totals 33100	-9,787.68	184,721.00	0.00	171,030.30	23,478.38
<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>							
0131	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	962						07/01/2021/Load 2022 Preliminary 25% Budget for ac	24,945.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	866						07/01/2021/Remove 2022 Preliminary 25% Budget for	-24,945.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	966						07/01/2021/Load 2021-22 Board-Approved Original Bu	99,778.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371175	30	No REQ.	HARMONIUM/Green	PrimeTime	20-21			0.00	0.00	33,067.12	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	117	2020H0607	07/01/2021/Rev	Accrue 2020_2021	Accounts Payable/H			0.00	0.00	0.00	-24,712.27		
07/30/2021	AP_VOUCHER	01195648	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21			0.00	0.00	0.00	24,712.27		
07/30/2021	AP_VOUCHER	01195648	1	P0000371175	HARMONIUM/Green	PrimeTime	20-21			0.00	0.00	-24,712.27	0.00		
Number of Transactions 7									Totals	91,423.15	99,778.00	0.00	8,354.85	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0131	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	43						09/23/2021/Transfer of appropriations within 60101	5,186.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,186.00	5,186.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 5000s	96,609.15	104,964.00	0.00	8,354.85	0.00
Number of Transactions 8									Resource	Totals 60101	96,609.15	104,964.00	0.00	8,354.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	963		07/01/2021/Load	2022 Preliminary 25% Budget for ac		60.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	867		07/01/2021/Remove	2022 Preliminary 25% Budget for		-60.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	967		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	
Number of Transactions 3							Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	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>					
0131	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1763		07/01/2021/Load	2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1764		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	1765		07/01/2021/Load	2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	225	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	233	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	11,814.08			
09/30/2021	GL_JOURNAL	PAY0471927	267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	8,287.67			
10/15/2021	GL_JOURNAL	ENP0472814	861	PYE	10/15/2021/GL	Encumbrance Process/140599 ;Salary f		0.00	0.00	17,832.82			
10/15/2021	GL_JOURNAL	ENP0472814	861	PYE	10/15/2021/GL	Encumbrance Process/140599 ;Salary f		0.00	0.00	160,495.28			
Number of Transactions 7							Totals	5,894.15	204,324.00	0.00	160,495.28	37,934.57	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
07/28/2021	GL_BD_JRNL	0000468714	965		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-110.31	0.00	0.00	0.00	110.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:04:07

Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131		65003		00		3201	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
	06/23/2021	GL_BD_JRNL	0000466534		193			07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814		7672	PYE		10/15/2021/GL Encumbrance Process/161311 ;PERS_A f			0.00	0.00	14,088.47	0.00
Number of Transactions 2									Totals					
									-14,088.47	0.00	0.00	14,088.47	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>		
	0131		65003		00		3202	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
	06/23/2021	GL_BD_JRNL	ORG0466503		3941			07/01/2021/Load 2021-22 Board-Approved Original Bu			12,900.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429		7679	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	185.54
	09/30/2021	GL_JOURNAL	PAY0471927		11321	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,586.99
	10/15/2021	GL_JOURNAL	ENP0472814		9401	PYE		10/15/2021/GL Encumbrance Process/169686 ;PERS_A f			0.00	0.00	12,694.06	0.00
Number of Transactions 4									Totals					
									-1,566.59	12,900.00	0.00	12,694.06	1,772.53	
	<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>		
	0131		65003		00		3301	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
	06/23/2021	GL_BD_JRNL	ORG0466503		3942			07/01/2021/Load 2021-22 Board-Approved Original Bu			2,963.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710		7878	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	172.91
	08/26/2021	GL_JOURNAL	PAY0470429		9902	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	120.17
	09/30/2021	GL_JOURNAL	PAY0471927		13943	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	258.70
	10/15/2021	GL_JOURNAL	ENP0472814		11760	PYE		10/15/2021/GL Encumbrance Process/140599 ;FMED for			0.00	0.00	2,327.19	0.00
Number of Transactions 5									Totals					
									84.03	2,963.00	0.00	2,327.19	551.78	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0131		65003		00		3302	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
	06/23/2021	GL_BD_JRNL	ORG0466503		3943			07/01/2021/Load 2021-22 Board-Approved Original Bu			4,291.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429		11953	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	61.96
	09/30/2021	GL_JOURNAL	PAY0471927		17052	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	568.51
	10/07/2021	GL_JOURNAL	PAY0472314		4616	PAYROLL		09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	38.59
	10/15/2021	GL_JOURNAL	ENP0472814		14041	PYE		10/15/2021/GL Encumbrance Process/169686 ;OASDI fo			0.00	0.00	4,238.74	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/17/2021
Run Time 20:04:07

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			
0131	65003	00	3302	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified		
Number of Transactions 5						Totals	-616.80	4,291.00	0.00	4,238.74	669.06
0131	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	3944	07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19950	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.04	
10/15/2021	GL_JOURNAL	ENP0472814	16334	PYE 10/15/2021/GL Encumbrance Process/140599 ;VISION f			0.00	0.00	207.36	0.00	
Number of Transactions 3						Totals	-0.40	230.00	0.00	207.36	23.04
0131	65003	00	3431	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd		
06/23/2021	GL_BD_JRNL	ORG0466503	3945	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21922	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	18275	PYE 10/15/2021/GL Encumbrance Process/169686 ;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
0131	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	3946	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,016.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23973	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	121.92	
10/15/2021	GL_JOURNAL	ENP0472814	20552	PYE 10/15/2021/GL Encumbrance Process/140599 ;DENTAL f			0.00	0.00	1,814.40	0.00	
Number of Transactions 3						Totals	79.68	2,016.00	0.00	1,814.40	121.92
0131	65003	00	3451	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:04:07

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>					
	0131	65003	00	3451	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	3947		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	22491	PYE	10/15/2021/GL Encumbrance Process/169686 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	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	3948		07/01/2021/Load 2021-22 Board-Approved Original Bu					44,330.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,679.36	
10/15/2021	GL_JOURNAL	ENP0472814	24754	PYE	10/15/2021/GL Encumbrance Process/140599 ;MEDICA f					0.00	0.00	39,897.36	0.00	
Number of Transactions 3									Totals	-1,246.72	44,330.00	0.00	39,897.36	5,679.36
	<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>					
	0131	65003	00	3471	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	3949		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	29949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	26691	PYE	10/15/2021/GL Encumbrance Process/169686 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-921.00	36,942.00	0.00	33,247.80	4,615.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	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	3950		07/01/2021/Load 2021-22 Board-Approved Original Bu					103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11332	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5.96	
08/26/2021	GL_JOURNAL	PAY0470429	14370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.15	
09/30/2021	GL_JOURNAL	PAY0471927	32283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	211.06	
10/15/2021	GL_JOURNAL	ENP0472814	29045	PYE	10/15/2021/GL Encumbrance Process/140599 ;UNEMP fo					0.00	0.00	802.47	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:04:07

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>						
0131	65003	00	3501	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-920.64	103.00	0.00	802.47	221.17
<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>						
0131	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	3951						28.00	0.00	0.00		0.00	
07/01/2021/Load	2021-22 Board-Approved Original Bu													
08/26/2021	GL_JOURNAL	PAY0470429	16424	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		0.40	
09/30/2021	GL_JOURNAL	PAY0471927	35396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		52.52	
10/07/2021	GL_JOURNAL	PAY0472314	6607	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		2.52	
10/15/2021	GL_JOURNAL	ENP0472814	31327	PYE	10/15/2021/GL	Encumbrance Process/169686	;UNEMP fo		0.00	0.00	277.05		0.00	
Number of Transactions 5									Totals	-304.49	28.00	0.00	277.05	55.44
<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>						
0131	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	3952						4,884.00	0.00	0.00		0.00	
07/01/2021/Load	2021-22 Board-Approved Original Bu													
08/06/2021	GL_JOURNAL	PWC0469381	587	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00		3.04	
08/06/2021	GL_JOURNAL	PWC0469381	588	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00	0.00	0.00		326.07	
09/09/2021	GL_JOURNAL	PWC0470959	603	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00		228.74	
10/08/2021	GL_JOURNAL	PWC0472326	1148	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00		492.19	
10/15/2021	GL_JOURNAL	ENP0472814	33698	PYE	10/15/2021/GL	Encumbrance Process/140599	;WKRCMP f		0.00	0.00	4,429.68		0.00	
Number of Transactions 6									Totals	-595.72	4,884.00	0.00	4,429.68	1,050.04
<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>						
0131	65003	00	3602	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3953						1,341.00	0.00	0.00		0.00	
07/01/2021/Load	2021-22 Board-Approved Original Bu													
09/09/2021	GL_JOURNAL	PWC0470959	3348	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00		10.73	
09/09/2021	GL_JOURNAL	PWC0470959	3349	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00	0.00		11.62	
10/08/2021	GL_JOURNAL	PWC0472326	5784	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00		13.92	
10/08/2021	GL_JOURNAL	PWC0472326	5785	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00		94.51	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	110.60		
10/15/2021	GL_JOURNAL	ENP0472814	35980	PYE	10/15/2021/GL Encumbrance Process/169686 ;WKRCMP f		0.00	0.00	1,529.27	0.00		
Number of Transactions 7							Totals	-429.65	1,341.00	0.00	1,529.27	241.38
<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>				
0131	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	3954		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2193	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	15.95		
09/09/2021	GL_JOURNAL	PRM0470958	4000	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.19		
10/08/2021	GL_JOURNAL	PRM0472330	9756	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.07		
10/15/2021	GL_JOURNAL	ENP0472814	38351	PYE	10/15/2021/GL Encumbrance Process/140599 ;RM01 for		0.00	0.00	216.67	0.00		
Number of Transactions 5							Totals	8.12	276.00	0.00	216.67	51.21
<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>				
0131	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	3955		07/01/2021/Load 2021-22 Board-Approved Original Bu		151.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	5980	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.14		
09/09/2021	GL_JOURNAL	PRM0470958	5981	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.05		
10/08/2021	GL_JOURNAL	PRM0472330	3532	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.36		
10/08/2021	GL_JOURNAL	PRM0472330	3533	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.82		
10/08/2021	GL_JOURNAL	PRM0472330	3534	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.25		
10/15/2021	GL_JOURNAL	ENP0472814	40499	PYE	10/15/2021/GL Encumbrance Process/169686 ;RM05 for		0.00	0.00	149.61	0.00		
Number of Transactions 7							Totals	-22.23	151.00	0.00	149.61	23.62
<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>				
0131	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	3956		07/01/2021/Load 2021-22 Board-Approved Original Bu		307.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	65003	00	3985	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
10/15/2021	GL_JOURNAL	ENP0472814	42759	PYE	10/15/2021/GL Encumbrance Process/140599 ;LIFE for		0.00		0.00	240.74	0.00		
Number of Transactions 3							Totals	36.21	307.00	0.00	240.74	30.05	
<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>					
0131	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	3957		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8.60		
10/15/2021	GL_JOURNAL	ENP0472814	44795	PYE	10/15/2021/GL Encumbrance Process/169686 ;LIFE for		0.00		0.00	83.11	0.00		
Number of Transactions 3							Totals	-7.71	84.00	0.00	83.11	8.60	
Number of Transactions 80							Account	Totals 3000s	-21,565.05	145,246.00	0.00	145,084.58	21,726.47
Number of Transactions 98							Resource	Totals 65003	-23,848.35	405,657.00	0.00	360,988.21	68,517.14
<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>					
0131	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	819		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	1042	PYE	10/15/2021/GL Encumbrance Process/177407 ;Salary f		0.00		0.00	112,176.62	0.00		
Number of Transactions 2							Totals	-21,510.62	90,666.00	0.00	112,176.62	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>					
0131	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	658		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,018.54		
10/15/2021	GL_JOURNAL	ENP0472814	1705	PYE	10/15/2021/GL Encumbrance Process/140109 ;Salary f		0.00		0.00	10,284.73	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:04:07

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							
0131	74220	00	1210	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor															
Number of Transactions 3									Totals	-11,303.27	0.00	0.00	10,284.73	1,018.54	
Number of Transactions 5									Account	Totals 1000s	-32,813.89	90,666.00	0.00	122,461.35	1,018.54
0131	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	733		08/30/2021/Transfer appropriation from In-Person I				14,434.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7399	PYE	10/15/2021/GL Encumbrance Process/177407 ;STRS for				0.00		0.00	18,980.29	0.00		
Number of Transactions 2									Totals	-4,546.29	14,434.00	0.00	18,980.29	0.00	
0131	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	659		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	172.34		
10/15/2021	GL_JOURNAL	ENP0472814	7497	PYE	10/15/2021/GL Encumbrance Process/140109 ;STRS for				0.00		0.00	1,740.18	0.00		
Number of Transactions 3									Totals	-1,912.52	0.00	0.00	1,740.18	172.34	
0131	74220	00	3201	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	419		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7712	PYE	10/15/2021/GL Encumbrance Process/140109 ;PERS_A f				0.00		0.00	2,356.23	0.00		
Number of Transactions 2									Totals	-2,356.23	0.00	0.00	2,356.23	0.00	
0131	74220	00	3301	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant 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 --
Tran Type: All Types

Page No. 86
Run Date 10/17/2021
Run Time 20:04:07

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>		
0131	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	647		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11968	PYE	10/15/2021/GL Encumbrance Process/177407 ;FMED for		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-311.56	1,315.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	660		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12067	PYE	10/15/2021/GL Encumbrance Process/140109 ;OASDI fo		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-864.75	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	561		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16535	PYE	10/15/2021/GL Encumbrance Process/177407 ;VISION f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	9.60	96.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	661		08/01/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16621	PYE	10/15/2021/GL Encumbrance Process/140109 ;VISION f		0.00		0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	-19.20	0.00	0.00
							-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74220	00	3441	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	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	475	08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20752	PYE	10/15/2021/GL Encumbrance Process/177407 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0131	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	662	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20838	PYE	10/15/2021/GL Encumbrance Process/140109 ;DENTAL f		0.00	0.00	151.20			
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
0131	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	389	08/30/2021/Transfer appropriation from In-Person I				18,471.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24954	PYE	10/15/2021/GL Encumbrance Process/177407 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0131	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	663	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25039	PYE	10/15/2021/GL Encumbrance Process/140109 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	-3,798.06	0.00	0.00	3,324.78	473.28
0131	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	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	303		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29254	PYE	10/15/2021/GL Encumbrance Process/177407 ;UNEMP fo			0.00	0.00	560.88		
Number of Transactions 2							Totals	-515.88	45.00	0.00	560.88	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	664		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29353	PYE	10/15/2021/GL Encumbrance Process/140109 ;UNEMP fo			0.00	0.00	51.42		
Number of Transactions 3							Totals	-61.53	0.00	0.00	51.42	10.11
<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>				
0131	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	217		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33907	PYE	10/15/2021/GL Encumbrance Process/177407 ;WKRCMP f			0.00	0.00	3,096.08		
Number of Transactions 2							Totals	-929.08	2,167.00	0.00	3,096.08	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	665		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	34006	PYE	10/15/2021/GL Encumbrance Process/140109 ;WKRCMP f			0.00	0.00	283.86		
Number of Transactions 3							Totals	-311.97	0.00	0.00	283.86	28.11
<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>				
0131	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	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	131		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38560	PYE	10/15/2021/GL Encumbrance Process/177407 ;RM01 for			0.00	0.00	151.44			
Number of Transactions 2							Totals	-29.44	122.00	0.00	151.44	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	666		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9757	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38659	PYE	10/15/2021/GL Encumbrance Process/140109 ;RM01 for			0.00	0.00	13.88			
Number of Transactions 3							Totals	-15.26	0.00	0.00	13.88	1.38	
<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>					
0131	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	45		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42968	PYE	10/15/2021/GL Encumbrance Process/177407 ;LIFE for			0.00	0.00	168.27			
Number of Transactions 2							Totals	-32.27	136.00	0.00	168.27	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	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	667		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43067	PYE	10/15/2021/GL Encumbrance Process/140109 ;LIFE for			0.00	0.00	15.43			
Number of Transactions 3							Totals	-17.14	0.00	0.00	15.43	1.71	
Number of Transactions 47							Account	Totals 3000s	-13,949.92	37,626.00	0.00	50,790.86	785.06

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
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/17/2021
Run Time 20:04:07

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0131	74220	00	3985		3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													

Number of Transactions 52 Resource Totals 74220 -46,763.81 128,292.00 0.00 173,252.21 1,803.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	966	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1050	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	61,158.52	
08/06/2021	GL_JOURNAL	PAY0469353	24	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	2,904.28	
08/26/2021	GL_JOURNAL	PAY0470429	1041	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	-2,817.28	
09/30/2021	GL_JOURNAL	PAY0471927	1326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30,091.70	

Number of Transactions 5 Totals -91,337.22 0.00 0.00 0.00 91,337.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	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	967	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	220.61	

Number of Transactions 2 Totals -220.61 0.00 0.00 0.00 220.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	74250	00	1359	2700	0000	01000	0000	2022
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly								

07/28/2021	GL_BD_JRNL	0000468714	968	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2079	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4,030.29	
08/26/2021	GL_JOURNAL	PAY0470429	1917	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	447.81	

Number of Transactions 3 Totals -4,478.10 0.00 0.00 0.00 4,478.10

Number of Transactions 10 Account Totals 1000s -96,035.93 0.00 0.00 0.00 96,035.93

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

Page No. 91
Run Date 10/17/2021
Run Time 20:04:07

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>				
0131	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	969		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3751	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,405.96
09/30/2021	GL_JOURNAL	PAY0471927	6925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,595.67

Number of Transactions 3					Totals							
						-5,001.63	0.00	0.00	0.00	0.00	5,001.63	

Number of Transactions 3					Account	Totals 2000s						
						-5,001.63	0.00	0.00	0.00	0.00	5,001.63	
<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>				
0131	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	970		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4548	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	10,155.17
08/06/2021	GL_JOURNAL	PAY0469353	692	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll				0.00	0.00	0.00	471.53
08/26/2021	GL_JOURNAL	PAY0470429	5632	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	-470.52
09/30/2021	GL_JOURNAL	PAY0471927	8402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,070.12

Number of Transactions 5					Totals							
						-15,226.30	0.00	0.00	0.00	0.00	15,226.30	
<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>				
0131	74250	00	3101	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	971		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4543	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	681.93
08/26/2021	GL_JOURNAL	PAY0470429	5627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	75.77

Number of Transactions 3					Totals							
						-757.70	0.00	0.00	0.00	0.00	757.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0131	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	972		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6391	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	781.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:04:07

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>	
0131	74250	00	3202	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions									

Number of Transactions 2 Totals -781.33 0.00 0.00 0.00 781.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	74250	00	3301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	973	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7877	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	889.99
08/06/2021	GL_JOURNAL	PAY0469353	1132	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	42.11
08/26/2021	GL_JOURNAL	PAY0470429	9901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	-40.85
09/30/2021	GL_JOURNAL	PAY0471927	13942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	435.20

Number of Transactions 5 Totals -1,326.45 0.00 0.00 0.00 1,326.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	74250	00	3301	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated									

07/28/2021	GL_BD_JRNL	0000468714	974	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7872	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	58.44
08/26/2021	GL_JOURNAL	PAY0470429	9896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.49

Number of Transactions 3 Totals -64.93 0.00 0.00 0.00 64.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0131	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	975	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	260.56
09/30/2021	GL_JOURNAL	PAY0471927	17045	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	121.62

Number of Transactions 3 Totals -382.18 0.00 0.00 0.00 382.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/17/2021
Run Time 20:04:07

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>		
0131	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	976		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11331	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	30.71
08/06/2021	GL_JOURNAL	PAY0469353	1701	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	1.45
08/26/2021	GL_JOURNAL	PAY0470429	14369	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	-1.41
09/30/2021	GL_JOURNAL	PAY0471927	32282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	451.62
Number of Transactions 5							Totals	-482.37	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	74250	00	3501	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	977		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	2.02
08/26/2021	GL_JOURNAL	PAY0470429	14364	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.22
Number of Transactions 3							Totals	-2.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	978		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13145	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.69
09/30/2021	GL_JOURNAL	PAY0471927	35389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.13
Number of Transactions 3							Totals	-20.82	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0131	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	1217		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	589	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	6.09
08/06/2021	GL_JOURNAL	PWC0469381	590	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	80.16
08/06/2021	GL_JOURNAL	PWC0469381	591	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	1,687.98
09/09/2021	GL_JOURNAL	PWC0470959	604	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	-77.76
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 Expenes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	830.53			
Number of Transactions 6							Totals	-2,527.00	0.00	0.00	0.00	2,527.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0131	74250	00	3601	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	1218		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	592	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	111.24			
09/09/2021	GL_JOURNAL	PWC0470959	605	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.36			
Number of Transactions 3							Totals	-123.60	0.00	0.00	0.00	123.60	
<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>					
0131	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	1219		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2957	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	94.00			
10/08/2021	GL_JOURNAL	PWC0472326	5787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	44.04			
Number of Transactions 3							Totals	-138.04	0.00	0.00	0.00	138.04	
Number of Transactions 44							Account	Totals 3000s	-21,832.96	0.00	0.00	0.00	21,832.96
<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>					
0131	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	28		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	28		07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00			
07/08/2021	REQ_PREENC	REQ467815	1		Staples Contract & Commercial Inc/127240/Roaring S		0.00	364.00	0.00	0.00			
07/08/2021	REQ_PREENC	REQ467815	2		Staples Contract & Commercial Inc/127240/Crayola C		0.00	262.00	0.00	0.00			
07/08/2021	REQ_PREENC	REQ467815	3		Staples Contract & Commercial Inc/127240/Elmer's A		0.00	203.30	0.00	0.00			
07/08/2021	REQ_PREENC	REQ467815	4		Staples Contract & Commercial Inc/127240/TRU RED 4		0.00	22.62	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:04:07

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				
0131	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
07/08/2021	REQ_PREENC	REQ467815	5		Staples Contract & Commercial Inc/127240/TRU RED 5		0.00		33.54			
07/08/2021	REQ_PREENC	REQ467815	6		Staples Contract & Commercial Inc/127240/TRU RED 3		0.00		68.10			
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00			
07/08/2021	PO_POENC	0000384536	1	RREQ467815	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-364.00			
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00			
07/08/2021	PO_POENC	0000384536	2	RREQ467815	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-262.00			
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00			
07/08/2021	PO_POENC	0000384536	3	RREQ467815	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-203.30			
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00			
07/08/2021	PO_POENC	0000384536	4	RREQ467815	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-22.62			
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		0.00			
07/08/2021	PO_POENC	0000384536	5	RREQ467815	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00		-33.54			
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00			
07/08/2021	PO_POENC	0000384536	6	RREQ467815	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-68.10			
07/20/2021	AP_VOUCHER	01194152	1	P0000384536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	1	P0000384536	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	2	P0000384536	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	2	P0000384536	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	3	P0000384536	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	3	P0000384536	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	4	P0000384536	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	4	P0000384536	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	5	P0000384536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194152	5	P0000384536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00			
07/20/2021	AP_VOUCHER	01194153	1	P0000384536	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00			
07/20/2021	AP_VOUCHER	01194153	1	P0000384536	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00			
Number of Transactions 32						Totals	-27.47	1,000.00	0.00	12.94	1,014.53	
Number of Transactions 32						Account	Totals 4000s	-27.47	1,000.00	0.00	12.94	1,014.53
Number of Transactions 89						Resource	Totals 74250	-122,897.99	1,000.00	0.00	12.94	123,885.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/17/2021
Run Time 20:04:07

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>					
0131	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	979		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	527.62	
Number of Transactions 2					Totals				-527.62	0.00	0.00	0.00	527.62
Number of Transactions 2					Account	Totals 2000s			-527.62	0.00	0.00	0.00	527.62
<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>					
0131	74260	00	3202	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	980		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6394	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	88.21	
Number of Transactions 2					Totals				-88.21	0.00	0.00	0.00	88.21
<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>					
0131	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	981		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9693	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	40.36	
Number of Transactions 2					Totals				-40.36	0.00	0.00	0.00	40.36
<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>					
0131	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	982		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13149	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.26	
Number of Transactions 2					Totals				-0.26	0.00	0.00	0.00	0.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:04:07

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					
0131	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	1220										
08/06/2021	GL_JOURNAL	PWC0469381	2958	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro								
							0.00	0.00	0.00	0.00			
							0.00	0.00	0.00	14.56			
Number of Transactions 2							Totals	-14.56	0.00	0.00	14.56		
Number of Transactions 8							Account	Totals 3000s	-143.39	0.00	0.00	143.39	
Number of Transactions 10							Resource	Totals 74260	-671.01	0.00	0.00	671.01	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	2201	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1282										
06/23/2021	GL_BD_JRNL	ORG0466498	1283										
07/29/2021	GL_JOURNAL	PAY0468710	2584	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll								
08/02/2021	GL_JOURNAL	PAY0469046	99	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll								
08/26/2021	GL_JOURNAL	PAY0470429	2959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								
09/30/2021	GL_JOURNAL	PAY0471927	4804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
10/15/2021	GL_JOURNAL	ENP0472814	3464	PYE	10/15/2021/GL Encumbrance Process/108127 ;Salary f								
							40,854.00	0.00	0.00	0.00			
							32,739.00	0.00	0.00	0.00			
							0.00	0.00	0.00	6,189.47			
							0.00	0.00	0.00	549.68			
							0.00	0.00	0.00	6,205.19			
							0.00	0.00	0.00	6,616.86			
							0.00	0.00	59,551.69	0.00			
Number of Transactions 7							Totals	-5,519.89	73,593.00	0.00	59,551.69	19,561.20	
Number of Transactions 7							Account	Totals 2000s	-5,519.89	73,593.00	0.00	59,551.69	19,561.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0131	81507	00	3202	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	3958										
07/29/2021	GL_JOURNAL	PAY0468710	6393	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll								
08/26/2021	GL_JOURNAL	PAY0470429	7676	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll								
09/30/2021	GL_JOURNAL	PAY0471927	11318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
10/15/2021	GL_JOURNAL	ENP0472814	9682	PYE	10/15/2021/GL Encumbrance Process/108127 ;PERS A f								
							16,926.00	0.00	0.00	0.00			
							0.00	0.00	0.00	1,418.01			
							0.00	0.00	0.00	1,421.61			
							0.00	0.00	0.00	1,515.92			
							0.00	0.00	13,643.29	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:04:07

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>	
	0131	81507	00	3202	8100	0000	01000	7003	2022	
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -1,072.83 16,926.00 0.00 13,643.29 4,355.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	3302	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	3959	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,630.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9691	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	473.50
08/02/2021	GL_JOURNAL	PAY0469046	1110	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	42.05
08/26/2021	GL_JOURNAL	PAY0470429	11949	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	474.68
09/30/2021	GL_JOURNAL	PAY0471927	17048	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	507.32
10/15/2021	GL_JOURNAL	ENP0472814	14323	PYE	10/15/2021/GL Encumbrance Process/108127 ;OASDI fo			0.00	0.00	4,555.70	0.00

Number of Transactions 6 Totals -423.25 5,630.00 0.00 4,555.70 1,497.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	3431	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3960	07/01/2021/Load 2021-22 Board-Approved Original Bu				158.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.84
10/15/2021	GL_JOURNAL	ENP0472814	18551	PYE	10/15/2021/GL Encumbrance Process/108127 ;VISION f			0.00	0.00	142.56	0.00

Number of Transactions 3 Totals -0.40 158.00 0.00 142.56 15.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0131	81507	00	3451	8100	0000	01000	7003	2022
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	3961	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,386.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	95.33
10/15/2021	GL_JOURNAL	ENP0472814	22767	PYE	10/15/2021/GL Encumbrance Process/108127 ;DENTAL f			0.00	0.00	1,247.40	0.00

Number of Transactions 3 Totals 43.27 1,386.00 0.00 1,247.40 95.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:04:07

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>					
	0131	81507	00	3471	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3962		07/01/2021/Load 2021-22 Board-Approved Original Bu					30,477.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,392.56	
10/15/2021	GL_JOURNAL	ENP0472814	26965	PYE	10/15/2021/GL Encumbrance Process/108127 ;MEDICA f					0.00	0.00	27,429.44	0.00	
Number of Transactions 3									Totals	655.00	30,477.00	0.00	27,429.44	2,392.56
	<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>					
	0131	81507	00	3502	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	3963		07/01/2021/Load 2021-22 Board-Approved Original Bu					37.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13147	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.09	
08/02/2021	GL_JOURNAL	PAY0469046	1956	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.26	
08/26/2021	GL_JOURNAL	PAY0470429	16420	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.10	
09/30/2021	GL_JOURNAL	PAY0471927	35392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	76.85	
10/15/2021	GL_JOURNAL	ENP0472814	31609	PYE	10/15/2021/GL Encumbrance Process/108127 ;UNEMP fo					0.00	0.00	297.76	0.00	
Number of Transactions 6									Totals	-344.06	37.00	0.00	297.76	83.30
	<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>					
	0131	81507	00	3602	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3964		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,759.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2959	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	15.17	
08/06/2021	GL_JOURNAL	PWC0469381	2960	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	170.83	
09/09/2021	GL_JOURNAL	PWC0470959	3350	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	171.26	
10/08/2021	GL_JOURNAL	PWC0472326	5788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	182.63	
10/15/2021	GL_JOURNAL	ENP0472814	36262	PYE	10/15/2021/GL Encumbrance Process/108127 ;WKRCMP f					0.00	0.00	1,643.62	0.00	
Number of Transactions 6									Totals	-424.51	1,759.00	0.00	1,643.62	539.89
	<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>					
	0131	81507	00	3702	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	790		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
 Run Date 10/17/2021
 Run Time 20:04:19

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>					
	0131	81507	00	3702	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3766	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	3767	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	5982	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	3535	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0131	81507	00	3995	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	3965		07/01/2021/Load 2021-22 Board-Approved Original Bu					110.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.92	
10/15/2021	GL_JOURNAL	ENP0472814	45076	PYE	10/15/2021/GL Encumbrance Process/108127 ;LIFE for					0.00	0.00	89.32	0.00	
Number of Transactions 3									Totals	8.76	110.00	0.00	89.32	
Number of Transactions 40									Account	Totals 3000s	-1,558.02	56,483.00	0.00	49,049.09
Number of Transactions 47									Resource	Totals 81507	-7,077.91	130,076.00	0.00	108,600.78
Number of Transactions 1,265									Dept	Totals 0131	-29,200.30	3,975,850.00	0.00	3,128,583.83
Number of Transactions 1,265									Report	Totals	-29,200.30	3,975,850.00	0.00	3,128,583.83

End of Report