

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 = '0134' 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>	
	0134	00000	00	1192	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	428		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,835.50
10/07/2021	GL_JOURNAL	PAY0472314	807	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,835.50
Number of Transactions 3						Totals		0.00	0.00	0.00

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>	
	0134	00000	00	1957	2490	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1767		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,000.00	0.00	0.00
Number of Transactions 1						Totals		6,000.00	6,000.00	0.00

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>	
	0134	00000	00	1957	3160	4760	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1766		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00
Number of Transactions 1						Totals		2,000.00	2,000.00	0.00

Number of Transactions 5						Account Totals 1000s		8,000.00	8,000.00	0.00
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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>	
	0134	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,000.00	0.00	0.00
Number of Transactions 1						Totals		6,000.00	6,000.00	0.00

Number of Transactions 1						Account Totals 2000s		6,000.00	6,000.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00000	00	3101	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	429		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	310.57	
10/07/2021	GL_JOURNAL	PAY0472314	2367	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	-310.58	
Number of Transactions 3						Totals	0.01	0.00	0.00	-0.01
0134	00000	00	3101	2490	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3967		07/01/2021/Load 2021-22 Board-Approved Original Bu		955.00	0.00	0.00	
Number of Transactions 1						Totals	955.00	955.00	0.00	0.00
0134	00000	00	3101	3160	4760 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3966		07/01/2021/Load 2021-22 Board-Approved Original Bu		318.00	0.00	0.00	
Number of Transactions 1						Totals	318.00	318.00	0.00	0.00
0134	00000	00	3202	2700	0000 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	3968		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,380.00	0.00	0.00	
Number of Transactions 1						Totals	1,380.00	1,380.00	0.00	0.00
0134	00000	00	3301	1000	1110 01000 0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	430		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	26.61	
10/07/2021	GL_JOURNAL	PAY0472314	3628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	-206.38	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	179.77	0.00	0.00	0.00	-179.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00000	00	3301	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3970		07/01/2021/Load 2021-22 Board-Approved				Original Bu	87.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	87.00	87.00	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>					
	0134	00000	00	3301	3160	4760	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	3969		07/01/2021/Load 2021-22 Board-Approved				Original Bu	29.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	29.00	29.00	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>					
	0134	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	3971		07/01/2021/Load 2021-22 Board-Approved				Original Bu	459.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	459.00	459.00	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>					
	0134	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	431		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.17	
10/07/2021	GL_JOURNAL	PAY0472314	5618	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-9.17	
Number of Transactions 3									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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3501	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3973		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3501	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3972		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>		
0134	00000	00	3502	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	3974		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	
Number of Transactions 1							Totals	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
10/08/2021	GL_BD_JRNL	0000472360	151		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1151	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	-50.66	
10/08/2021	GL_JOURNAL	PWC0472326	1152	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	50.66	
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00000	00	3601	2490	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	3976		07/01/2021/Load 2021-22 Board-Approved	Original Bu	143.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0134	00000	00	3601	2490	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	143.00	143.00	0.00	0.00	0.00	
0134	00000	00	3601	3160	4760	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	3975	07/01/2021/Load 2021-22 Board-Approved				Original Bu	48.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
0134	00000	00	3602	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	3977	07/01/2021/Load 2021-22 Board-Approved				Original Bu	143.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	143.00	143.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 3000s	3,748.78	3,569.00	0.00	0.00	-179.78
0134	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	964	07/01/2021/Load 2022 Preliminary 25% Budget for ac					1.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	868	07/01/2021/Remove 2022 Preliminary 25% Budget for					-1.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	968	07/01/2021/Load 2021-22 Board-Approved				Original Bu	1.00	0.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	37	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	137.84		
08/09/2021	GL_JOURNAL	PCD0469452	38	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	125.38		
08/09/2021	GL_JOURNAL	PCD0469452	39	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	434.33		
08/09/2021	GL_JOURNAL	PCD0469452	40	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	328.60		
08/09/2021	GL_JOURNAL	PCD0469452	41	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	87.88		
08/09/2021	GL_JOURNAL	PCD0469452	42	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	21.54		
08/09/2021	GL_JOURNAL	PCD0469452	99	STAPLES	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	-6.65		
08/09/2021	GL_JOURNAL	PCD0469452	129	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	961.76		

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

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0134	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/09/2021	GL_JOURNAL	PCD0469452	130	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	533.00	
08/09/2021	GL_JOURNAL	PCD0469452	166	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	1,034.28	
08/09/2021	GL_JOURNAL	PCD0469452	271	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	-213.20	
08/09/2021	GL_JOURNAL	PCD0469452	49	STAPLES DI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	32.31	
08/09/2021	GL_JOURNAL	PCD0469452	94	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	490.92	
08/09/2021	GL_JOURNAL	PCD0469452	95	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	86.00	
08/09/2021	GL_JOURNAL	PCD0469452	96	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	161.28	
08/09/2021	GL_JOURNAL	PCD0469452	97	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	53.58	
08/09/2021	GL_JOURNAL	PCD0469452	98	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	193.80	
08/09/2021	GL_JOURNAL	PCD0469452	43	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	168.00	
08/09/2021	GL_JOURNAL	PCD0469452	44	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	35.52	
08/09/2021	GL_JOURNAL	PCD0469452	45	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	5.60	
08/09/2021	GL_JOURNAL	PCD0469452	46	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	333.00	
08/09/2021	GL_JOURNAL	PCD0469452	47	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	71.04	
08/09/2021	GL_JOURNAL	PCD0469452	48	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	706.32	
Number of Transactions 26						Totals	-5,781.13	1.00	0.00	5,782.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	965				07/01/2021/Load 2022 Preliminary 25% Budget for ac	612.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	869				07/01/2021/Remove 2022 Preliminary 25% Budget for	-612.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	969				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,447.00	0.00	0.00	0.00
Number of Transactions 3						Totals	2,447.00	2,447.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	966				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	870				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	970				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	4301	3140	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 32									Account	Totals 4000s	-2,334.13	3,448.00	0.00	0.00	5,782.13
<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>							
0134	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	967				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,300.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	871				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,300.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	971				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,200.00		0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	46	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	457.95		
09/23/2021	GL_JOURNAL	IKN0471679	60	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	518.54		
09/23/2021	GL_JOURNAL	ENC0471680	52	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	8,153.51	0.00		
Number of Transactions 6									Totals	-3,930.00	5,200.00	0.00	8,153.51	976.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	5738	1000	1110	01000	1313	2022							
Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	968				07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,585.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	872				07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,585.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	972				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,338.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	14,338.00	14,338.00	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>							
0134	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
08/03/2021	GL_JOURNAL	TEL0469162	1864	8586937942			07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	15.53		
08/04/2021	GL_BD_JRNL	0000469194	13				07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	30	8586937942			08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	0.00	20.35		
10/04/2021	GL_JOURNAL	TEL0472114	33	8586937942			09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	0.00	18.65		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
Number of Transactions 4									Totals	-54.53	0.00	0.00	0.00	54.53	
Number of Transactions 13									Account	Totals 5000s	10,353.47	19,538.00	0.00	8,153.51	1,031.02
Number of Transactions 75									Resource	Totals 00000	25,768.12	40,555.00	0.00	8,153.51	6,633.37
<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>							
0134	00001	00	2905	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1285		07/01/2021/Load 2021-22 Board-Approved	Original Bu			3,915.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	3,915.00	3,915.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	3,915.00	3,915.00	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>							
0134	00001	00	3202	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	3978		07/01/2021/Load 2021-22 Board-Approved	Original Bu			900.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	900.00	900.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	3979		07/01/2021/Load 2021-22 Board-Approved	Original Bu			299.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	299.00	299.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0134	00001	00	3502	8300	0000 01000 0000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	3980		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00		
	Number of Transactions 1												
	Totals						2.00		2.00	0.00	0.00	0.00	
	0134	00001	00	3602	8300	0000 01000 0000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
	06/23/2021	GL_BD_JRNL	ORG0466503	3981		07/01/2021/Load 2021-22 Board-Approved Original Bu			94.00	0.00	0.00		
	Number of Transactions 1												
	Totals						94.00		94.00	0.00	0.00	0.00	
	0134	00001	00	3702	8300	0000 01000 0000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
	06/23/2021	GL_BD_JRNL	ORG0466503	3982		07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00		
	Number of Transactions 1												
	Totals						11.00		11.00	0.00	0.00	0.00	
	0134	00001	00	3995	8300	0000 01000 0000	0000	2022					
	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	3983		07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00		
	Number of Transactions 1												
	Totals						6.00		6.00	0.00	0.00	0.00	
	Number of Transactions 6						Account	Totals 3000s	1,312.00	1,312.00	0.00	0.00	0.00
	Number of Transactions 7						Resource	Totals 00001	5,227.00	5,227.00	0.00	0.00	0.00
	0134	00005	00	5916	2700	0000 01000 0000	0000	2022					
	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	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	969		07/01/2021/Load 2022 Preliminary 25% Budget for ac		817.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	873		07/01/2021/Remove 2022 Preliminary 25% Budget for		-817.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	973		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,267.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	1	8585660273	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	4.10			
08/03/2021	GL_JOURNAL	TEL0469162	2	8585660280	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	15.43			
08/03/2021	GL_JOURNAL	TEL0469162	3	8585660299	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	15.43			
08/03/2021	GL_JOURNAL	TEL0469162	4	8585660373	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	15.43			
08/03/2021	GL_JOURNAL	TEL0469162	5	8585660636	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	15.43			
08/03/2021	GL_JOURNAL	TEL0469162	6	8585661127	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	-40.67			
08/03/2021	GL_JOURNAL	TEL0469162	7	8585661541	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	-40.67			
08/03/2021	GL_JOURNAL	TEL0469162	8	8585661627	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	-40.67			
08/03/2021	GL_JOURNAL	TEL0469162	9	8585661847	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	-40.67			
08/03/2021	GL_JOURNAL	TEL0469162	10	8584297028	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	83.60			
08/03/2021	GL_JOURNAL	TEL0469162	2273	8585660102	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	-50.00			
09/10/2021	GL_JOURNAL	TEL0471061	428	8585660273	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	8.67			
09/10/2021	GL_JOURNAL	TEL0471061	429	8585660280	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	20.00			
09/10/2021	GL_JOURNAL	TEL0471061	430	8585660299	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	20.00			
09/10/2021	GL_JOURNAL	TEL0471061	431	8585660373	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	20.00			
09/10/2021	GL_JOURNAL	TEL0471061	432	8585660636	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	20.00			
09/10/2021	GL_JOURNAL	TEL0471061	433	BILLREFUND	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	-550.78			
09/10/2021	GL_JOURNAL	TEL0471061	434	8584297028	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	82.30			
10/04/2021	GL_JOURNAL	TEL0472114	421	8585660273	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	8.50			
10/04/2021	GL_JOURNAL	TEL0472114	422	8585660280	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	18.33			
10/04/2021	GL_JOURNAL	TEL0472114	423	8585660299	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	18.33			
10/04/2021	GL_JOURNAL	TEL0472114	424	8585660373	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	18.33			
10/04/2021	GL_JOURNAL	TEL0472114	425	8585660636	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	18.33			
10/04/2021	GL_JOURNAL	TEL0472114	426	8584297028	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	16.59			
Number of Transactions 27						Totals	3,611.66	3,267.00	0.00	0.00	-344.66	
Number of Transactions 27						Account	Totals 5000s	3,611.66	3,267.00	0.00	0.00	-344.66
Number of Transactions 27						Resource	Totals 00005	3,611.66	3,267.00	0.00	0.00	-344.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1769		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	1770		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	1771		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	1790		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	1791		07/01/2021/Load	2021-22	Board-Approved	Original Bu	45,064.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1792		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1784		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	1785		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	1786		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	1787		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	1788		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	1789		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	1778		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	1779		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	1780		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	1781		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	1782		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	1777		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	1772		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	1773		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	1774		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	1775		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	226	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	114,878.20		
08/26/2021	GL_JOURNAL	PAY0470429	234	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	114,878.20		
09/30/2021	GL_JOURNAL	PAY0471927	268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	188,538.89		
10/15/2021	GL_JOURNAL	ENP0472814	55	PYE	10/15/2021/GL	Encumbrance Process/107728	;Salary f		0.00	0.00	1,540,921.48	0.00		
Number of Transactions 26									Totals	-16,496.77	1,942,720.00	0.00	1,540,921.48	418,295.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1776		07/01/2021/Load	2021-22	Board-Approved	Original Bu	45,064.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1783		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	227	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	8,397.65
08/26/2021	GL_JOURNAL	PAY0470429	235	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	8,397.65

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	1107	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
	09/30/2021	GL_JOURNAL	PAY0471927	269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,970.74	
	10/15/2021	GL_JOURNAL	ENP0472814	302	PYE	10/15/2021/GL Encumbrance Process/131893 ;Salary f		0.00	0.00	78,602.00	0.00	
Number of Transactions 6							Totals	22,823.96	135,192.00	0.00	78,602.00	33,766.04

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>			
		0134	00010	00	1165	1000 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									
	09/29/2021	GL_BD_JRNL	0000471932	432		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	1941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	346.72
Number of Transactions 2							Totals	-346.72	0.00	0.00	346.72

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>				
		0134	00010	00	1210	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 1210 - Counselor										
	06/23/2021	GL_BD_JRNL	ORG0466495	1794		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,267.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	2295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,527.80	
	10/15/2021	GL_JOURNAL	ENP0472814	1468	PYE	10/15/2021/GL Encumbrance Process/140109 ;Salary f		0.00	0.00	15,427.10	0.00	
Number of Transactions 3							Totals	9,312.10	26,267.00	0.00	15,427.10	1,527.80

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	1240	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	1793		07/01/2021/Load 2021-22 Board-Approved Original Bu		53,990.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	1642	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,118.39	
	08/26/2021	GL_JOURNAL	PAY0470429	1459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,118.39	
	09/30/2021	GL_JOURNAL	PAY0471927	2654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,243.10	
	10/15/2021	GL_JOURNAL	ENP0472814	1831	PYE	10/15/2021/GL Encumbrance Process/161877 ;Salary f		0.00	0.00	29,187.86	0.00	
Number of Transactions 5							Totals	15,322.26	53,990.00	0.00	29,187.86	9,479.88

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal					
06/23/2021	GL_BD_JRNL	ORG0466495	1768		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1898	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.00	11,708.11
08/26/2021	GL_JOURNAL	PAY0470429	1674	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	11,708.11
09/30/2021	GL_JOURNAL	PAY0471927	2969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	12,176.40
10/15/2021	GL_JOURNAL	ENP0472814	2080	PYE	10/15/2021/GL	Encumbrance Process/125610	;Salary f		0.00		0.00	109,587.60	0.00	0.00
Number of Transactions 5							Totals		-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 47							Account	Totals 1000s	28,351.61	2,301,086.00	0.00	1,773,726.04	499,008.35	
0134	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
06/23/2021	GL_BD_JRNL	ORG0466498	1288		07/01/2021/Load	2021-22 Board-Approved	Original Bu		11,691.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	1,008.99
10/15/2021	GL_JOURNAL	ENP0472814	3922	PYE	10/15/2021/GL	Encumbrance Process/172742	;Salary f		0.00		0.00	9,534.94	0.00	0.00
Number of Transactions 3							Totals		1,147.07	11,691.00	0.00	9,534.94	1,008.99	
0134	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS					
06/23/2021	GL_BD_JRNL	0000466534	194		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3597	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	335.83
Number of Transactions 2							Totals		-335.83	0.00	0.00	0.00	335.83	
0134	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
06/23/2021	GL_BD_JRNL	ORG0466498	1286		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,778.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1287		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,732.00		0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1294		07/01/2021/Load	2021-22 Board-Approved	Original Bu		47,956.00		0.00	0.00	0.00	0.00
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0134	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
08/02/2021	GL_JOURNAL	PAY0469046	534	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	4259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,539.75	
09/30/2021	GL_JOURNAL	PAY0471927	6308	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9,530.05	
10/15/2021	GL_JOURNAL	ENP0472814	4509	PYE	10/15/2021/GL Encumbrance Process/102262 ;Salary f	0.00	0.00	76,721.76	0.00	0.00	
Number of Transactions 7						Totals	-1,286.12	90,466.00	0.00	76,721.76	15,030.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly			
0134	00010	00	2456	2700	0000	01000	0000	2022				
07/28/2021	GL_BD_JRNL	0000468714	983						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3924	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	0.00	69.08	
Number of Transactions 2						Totals	-69.08	0.00	0.00	0.00	69.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
0134	00010	00	2905	8300	0000	01000	0000	2022				
06/23/2021	GL_BD_JRNL	ORG0466498	1290						3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1291						3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1292						7,830.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1293						3,915.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1289						3,915.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	226.42	
09/30/2021	GL_JOURNAL	PAY0471927	7354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2,015.91	
10/15/2021	GL_JOURNAL	ENP0472814	5166	PYE	10/15/2021/GL Encumbrance Process/144571 ;Salary f	0.00	0.00	18,143.25	0.00	0.00		
Number of Transactions 8						Totals	3,104.42	23,490.00	0.00	18,143.25	2,242.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
0134	00010	00	3101	1000	1110	01000	0000	2022				
Number of Transactions 22						Account	Totals 2000s	2,560.46	125,647.00	0.00	104,399.95	18,686.59

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3988		07/01/2021/Load 2021-22 Board-Approved Original Bu		309,281.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4552	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	19,433.03		
08/26/2021	GL_JOURNAL	PAY0470429	5636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	19,437.37		
09/30/2021	GL_JOURNAL	PAY0471927	8409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	31,957.00		
10/15/2021	GL_JOURNAL	ENP0472814	5755	PYE	10/15/2021/GL Encumbrance Process/107728 ;STRS for		0.00		0.00	260,723.93		
Number of Transactions 5							Totals	-22,270.33	309,281.00	0.00	260,723.93	70,827.40
<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>				
0134	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3986		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,523.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4553	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	5637	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,871.46		
10/15/2021	GL_JOURNAL	ENP0472814	6044	PYE	10/15/2021/GL Encumbrance Process/131893 ;STRS for		0.00		0.00	13,299.46		
Number of Transactions 5							Totals	2,510.32	21,523.00	0.00	13,299.46	5,713.22
<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>				
0134	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3987		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4550	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5634	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5374	PYE	10/15/2021/GL Encumbrance Process/125610 ;STRS for		0.00		0.00	18,542.22		
Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3984		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3101	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	09/30/2021	GL_JOURNAL	PAY0471927	8406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	258.50
	10/15/2021	GL_JOURNAL	ENP0472814	6127	PYE	10/15/2021/GL Encumbrance Process/140109 ;STRS for			0.00	0.00	2,610.26	0.00

	Number of Transactions 3						Totals	1,313.24	4,182.00	0.00	2,610.26	258.50
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3101	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	3985		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,595.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	5375	PYE	10/15/2021/GL Encumbrance Process/161877 ;STRS for			0.00	0.00	4,938.59	0.00

	Number of Transactions 2						Totals	3,656.41	8,595.00	0.00	4,938.59	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3102	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions											
	08/25/2021	GL_BD_JRNL	0000470454	195		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	7050	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	323.59
	09/30/2021	GL_JOURNAL	PAY0471927	10584	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	607.62

	Number of Transactions 3						Totals	-931.21	0.00	0.00	0.00	931.21
	<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>			
	0134	00010	00	3201	3110	0000	01000	3999	2022			
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
	09/16/2021	GL_BD_JRNL	0000471399	420		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7621	PYE	10/15/2021/GL Encumbrance Process/140109 ;PERS_A f			0.00	0.00	3,534.35	0.00

	Number of Transactions 2						Totals	-3,534.35	0.00	0.00	3,534.35	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3201	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3201	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	984									
				07/01/2021/	Open zero dollar strings/							
						0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6085	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
						0.00		0.00	704.73			
08/26/2021	GL_JOURNAL	PAY0470429	7103	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
						0.00		0.00	714.42			
09/30/2021	GL_JOURNAL	PAY0471927	10653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
						0.00		0.00	742.99			
							-----	-----	-----			
Number of Transactions 4							Totals	-2,162.14	0.00	0.00	0.00	2,162.14

<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>				
0134	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3991									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu						
						20,807.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6395	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
						0.00		0.00	15.83			
08/26/2021	GL_JOURNAL	PAY0470429	7680	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
						0.00		0.00	601.91			
09/30/2021	GL_JOURNAL	PAY0471927	11322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
						0.00		0.00	1,360.60			
10/15/2021	GL_JOURNAL	ENP0472814	7878	PYE	10/15/2021/GL	Encumbrance Process/102262 ;STRS for		0.00	0.00			
								0.00	15,640.95			
							-----	-----	-----			
Number of Transactions 5							Totals	3,187.71	20,807.00	0.00	15,640.95	1,978.34

<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>				
0134	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	3989									
				07/01/2021/	Load 2021-22 Board-Approved	Original Bu						
						2,689.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11325	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
						0.00		0.00	231.16			
10/15/2021	GL_JOURNAL	ENP0472814	7879	PYE	10/15/2021/GL	Encumbrance Process/172742 ;PERS_A f		0.00	0.00			
								0.00	2,184.46			
							-----	-----	-----			
Number of Transactions 3							Totals	273.38	2,689.00	0.00	2,184.46	231.16

<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>	
0134	00010	00	3202	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	195						
				07/01/2021/	Open zero dollar strings/				
						0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00
						0.00		0.00	76.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0134	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals -76.94 0.00 0.00 0.00 76.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3202	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	3990	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,403.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12.66
09/30/2021	GL_JOURNAL	PAY0471927	11328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	95.08
10/15/2021	GL_JOURNAL	ENP0472814	7880	PYE	10/15/2021/GL Encumbrance Process/144571 ;PERS_A f			0.00	0.00	855.75	0.00

Number of Transactions 4 Totals 4,439.51 5,403.00 0.00 855.75 107.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3301	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3996	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,171.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,665.71
08/26/2021	GL_JOURNAL	PAY0470429	9906	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,665.75
09/30/2021	GL_JOURNAL	PAY0471927	13950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,738.33
10/15/2021	GL_JOURNAL	ENP0472814	10318	PYE	10/15/2021/GL Encumbrance Process/107728 ;FMED for			0.00	0.00	22,343.31	0.00

Number of Transactions 5 Totals -242.10 28,171.00 0.00 22,343.31 6,069.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00010	00	3301	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	3994	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,960.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7883	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	9907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	13951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	246.15
10/15/2021	GL_JOURNAL	ENP0472814	10607	PYE	10/15/2021/GL Encumbrance Process/131893 ;FMED for			0.00	0.00	1,139.73	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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 5							Totals	330.59	1,960.00	0.00	1,139.73	489.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3995	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7879	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	9903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	13944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	176.70	
10/15/2021	GL_JOURNAL	ENP0472814	9939	PYE	10/15/2021/GL Encumbrance Process/125610 ;FMED for		0.00		0.00	1,589.02	0.00	
Number of Transactions 5							Totals	-33.26	2,072.00	0.00	1,589.02	516.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3992	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	116.95	
10/15/2021	GL_JOURNAL	ENP0472814	10690	PYE	10/15/2021/GL Encumbrance Process/140109 ;OASDI fo		0.00		0.00	1,180.17	0.00	
Number of Transactions 3							Totals	-916.12	381.00	0.00	1,180.17	116.95
<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>				
0134	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	3993	07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	238.56	
08/26/2021	GL_JOURNAL	PAY0470429	9905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	238.56	
09/30/2021	GL_JOURNAL	PAY0471927	13948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	248.20	
10/15/2021	GL_JOURNAL	ENP0472814	9940	PYE	10/15/2021/GL Encumbrance Process/161877 ;OASDI fo		0.00		0.00	2,232.87	0.00	
Number of Transactions 5							Totals	-2,175.19	783.00	0.00	2,232.87	725.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3999		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,921.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9694	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.30	
08/02/2021	GL_JOURNAL	PAY0469046	1111	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	43.71	
08/26/2021	GL_JOURNAL	PAY0470429	11954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	228.72	
09/30/2021	GL_JOURNAL	PAY0471927	17053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	506.39	
10/15/2021	GL_JOURNAL	ENP0472814	12426	PYE	10/15/2021/GL Encumbrance Process/102262 ;FMED for				0.00		0.00	3,865.35	0.00	
Number of Transactions 6									Totals	2,271.53	6,921.00	0.00	3,865.35	784.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3997		07/01/2021/Load 2021-22 Board-Approved Original Bu				894.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	77.19	
10/15/2021	GL_JOURNAL	ENP0472814	12427	PYE	10/15/2021/GL Encumbrance Process/172742 ;OASDI fo				0.00		0.00	729.43	0.00	
Number of Transactions 3									Totals	87.38	894.00	0.00	729.43	77.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	196		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	25.69	
Number of Transactions 2									Totals	-25.69	0.00	0.00	0.00	25.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	3998		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,797.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	17.32	
09/30/2021	GL_JOURNAL	PAY0471927	17059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	154.20	
10/15/2021	GL_JOURNAL	ENP0472814	12428	PYE	10/15/2021/GL Encumbrance Process/144571 ;OASDI fo				0.00		0.00	1,387.94	0.00	

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3302	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
Number of Transactions 4							Totals	237.54	1,797.00	0.00	1,387.94	171.52
	<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>			
	0134	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	4003	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,136.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19956	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	194.39
	10/15/2021	GL_JOURNAL	ENP0472814	14945	PYE 10/15/2021/GL Encumbrance Process/107728 ;VISION f			0.00		0.00	1,641.60	0.00
Number of Transactions 3							Totals	300.01	2,136.00	0.00	1,641.60	194.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	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	4002	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19957	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	15230	PYE 10/15/2021/GL Encumbrance Process/131893 ;VISION f			0.00		0.00	86.40	0.00
Number of Transactions 3							Totals	86.40	192.00	0.00	86.40	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	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	4001	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	19951	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	9.60
	10/15/2021	GL_JOURNAL	ENP0472814	14579	PYE 10/15/2021/GL Encumbrance Process/125610 ;VISION f			0.00		0.00	86.40	0.00
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
08/16/2021	GL_BD_JRNL	0000469924	668		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	15310	PYE	10/15/2021/GL Encumbrance Process/140109 ;VISION f					0.00	0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	4000		07/01/2021/Load 2021-22 Board-Approved Original Bu					58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.76	
10/15/2021	GL_JOURNAL	ENP0472814	14580	PYE	10/15/2021/GL Encumbrance Process/161877 ;VISION f					0.00	0.00	51.84	0.00	
Number of Transactions 3									Totals	0.40	58.00	0.00	51.84	5.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	4005		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21923	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	16850	PYE	10/15/2021/GL Encumbrance Process/102262 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	4004		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	16851	PYE	10/15/2021/GL Encumbrance Process/172742 ;VISION f					0.00	0.00	34.56	0.00	
Number of Transactions 3									Totals	9.60	48.00	0.00	34.56	3.84

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3431	3140 0000 01000 3402	2022				
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									
	06/23/2021	GL_BD_JRNL	0000466534	197		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3441	1000 1110 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4009		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,690.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,701.29
	10/15/2021	GL_JOURNAL	ENP0472814	19164	PYE	10/15/2021/GL Encumbrance Process/107728 ;DENTAL f		0.00	0.00	14,364.00	0.00
Number of Transactions 3							Totals	2,624.71	18,690.00	0.00	14,364.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3441	1000 1110 01000 3814	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4008		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	23980	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	19449	PYE	10/15/2021/GL Encumbrance Process/131893 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	741.60	1,680.00	0.00	756.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3441	2700 0000 01000 0000	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4007		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	23974	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	18798	PYE	10/15/2021/GL Encumbrance Process/125610 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3441	3110 0000 01000 3999	2022				
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

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

PeopleSoft GL
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Budget	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>					
	0134	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
08/16/2021	GL_BD_JRNL	0000469924	669		08/01/2021/Open zero dollar strings/				0.00					
09/30/2021	GL_JOURNAL	PAY0471927	23976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00					
10/15/2021	GL_JOURNAL	ENP0472814	19529	PYE	10/15/2021/GL Encumbrance Process/140109 ;DENTAL f				0.00					
Number of Transactions 3									Totals	-254.16	0.00	0.00	226.80	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	4006		07/01/2021/Load 2021-22 Board-Approved Original Bu		504.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	23978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00					
10/15/2021	GL_JOURNAL	ENP0472814	18799	PYE	10/15/2021/GL Encumbrance Process/161877 ;DENTAL f		0.00		0.00					
Number of Transactions 3									Totals	-4.32	504.00	0.00	453.60	54.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3451	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	4011		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	25945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00					
10/15/2021	GL_JOURNAL	ENP0472814	21069	PYE	10/15/2021/GL Encumbrance Process/102262 ;DENTAL f		0.00		0.00					
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	00010	00	3451	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	4010		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00		0.00					
09/30/2021	GL_JOURNAL	PAY0471927	25948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00					
10/15/2021	GL_JOURNAL	ENP0472814	21070	PYE	10/15/2021/GL Encumbrance Process/172742 ;DENTAL f		0.00		0.00					
Number of Transactions 3									Totals	100.51	420.00	0.00	302.40	17.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0134	00010	00	3451	3140 0000 01000	3402	2022				
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	198		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4015		07/01/2021/Load 2021-22 Board-Approved Original Bu			410,980.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23373	PYE	10/15/2021/GL Encumbrance Process/107728 ;MEDICA f			0.00	0.00	299,230.20	
	Number of Transactions 3						Totals	70,377.63	410,980.00	0.00	299,230.20	41,372.17
		<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>				
		0134	00010	00	3461	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4014		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23657	PYE	10/15/2021/GL Encumbrance Process/131893 ;MEDICA f			0.00	0.00	16,623.90	
	Number of Transactions 3						Totals	16,474.50	36,942.00	0.00	16,623.90	3,843.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0134	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4013		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	27989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23013	PYE	10/15/2021/GL Encumbrance Process/125610 ;MEDICA f			0.00	0.00	16,623.90	
	Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
		<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>				
		0134	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/16/2021	GL_BD_JRNL	0000469924	670		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	709.92	
10/15/2021	GL_JOURNAL	ENP0472814	23737	PYE	10/15/2021/GL Encumbrance Process/140109 ;MEDICA f					0.00	0.00	4,987.17	0.00	
Number of Transactions 3									Totals	-5,697.09	0.00	0.00	4,987.17	709.92
	<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>					
	0134	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4012		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	27993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,419.84	
10/15/2021	GL_JOURNAL	ENP0472814	23014	PYE	10/15/2021/GL Encumbrance Process/161877 ;MEDICA f					0.00	0.00	9,974.34	0.00	
Number of Transactions 3									Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4017		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	29950	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	25269	PYE	10/15/2021/GL Encumbrance Process/102262 ;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>					
	0134	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4016		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	946.56	
10/15/2021	GL_JOURNAL	ENP0472814	25270	PYE	10/15/2021/GL Encumbrance Process/172742 ;MEDICA f					0.00	0.00	6,649.56	0.00	
Number of Transactions 3									Totals	1,639.88	9,236.00	0.00	6,649.56	946.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0134	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	0000466534	199		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4022		07/01/2021/Load 2021-22 Board-Approved Original Bu		971.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27599	PYE	10/15/2021/GL Encumbrance Process/107728 ;UNEMP fo		0.00	0.00	7,704.60	
Number of Transactions 5							Totals	-9,018.96	971.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3501	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4020		07/01/2021/Load 2021-22 Board-Approved Original Bu		68.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14375	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27889	PYE	10/15/2021/GL Encumbrance Process/131893 ;UNEMP fo		0.00	0.00	393.01	
Number of Transactions 5							Totals	-514.16	68.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0134	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4021		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11333	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27218	PYE	10/15/2021/GL Encumbrance Process/125610 ;UNEMP fo		0.00	0.00	547.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	3501	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -654.90 71.00 0.00 547.94 177.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	4018	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.17
10/15/2021	GL_JOURNAL	ENP0472814	27973	PYE	10/15/2021/GL Encumbrance Process/140109 ;UNEMP fo			0.00	0.00	77.14	0.00

Number of Transactions 3 Totals -79.31 13.00 0.00 77.14 15.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	4019	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11335	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.56
08/26/2021	GL_JOURNAL	PAY0470429	14373	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.56
09/30/2021	GL_JOURNAL	PAY0471927	32288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	51.41
10/15/2021	GL_JOURNAL	ENP0472814	27219	PYE	10/15/2021/GL Encumbrance Process/161877 ;UNEMP fo			0.00	0.00	145.94	0.00

Number of Transactions 5 Totals -173.47 27.00 0.00 145.94 54.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4025	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13150	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	1957	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	16425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.27
09/30/2021	GL_JOURNAL	PAY0471927	35397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.12
10/15/2021	GL_JOURNAL	ENP0472814	29712	PYE	10/15/2021/GL Encumbrance Process/102262 ;UNEMP fo			0.00	0.00	383.61	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 6						Totals	-463.52	45.00	0.00	383.61	124.91	
<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>				
0134	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4023	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.79
10/15/2021	GL_JOURNAL	ENP0472814	29713	PYE	10/15/2021/GL Encumbrance Process/172742 ;UNEMP fo				0.00	0.00	47.67	0.00
Number of Transactions 3						Totals	-49.46	6.00	0.00	47.67	7.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	200	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.17
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.00	0.17	
<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>				
0134	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4024	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.38
10/15/2021	GL_JOURNAL	ENP0472814	29714	PYE	10/15/2021/GL Encumbrance Process/144571 ;UNEMP fo				0.00	0.00	90.73	0.00
Number of Transactions 4						Totals	-98.24	12.00	0.00	90.73	19.51	
<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>				
0134	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4030						46,431.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	593	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	606	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32252	PYE	10/15/2021/GL Encumbrance Process/107728 ;WKRCMP f				0.00	0.00			

Number of Transactions 6							Totals		-7,652.99	46,431.00	0.00	42,529.47	11,554.52
<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>					
0134	00010	00	3601	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4028						3,231.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	594	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	607	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32542	PYE	10/15/2021/GL Encumbrance Process/131893 ;WKRCMP f				0.00	0.00			

Number of Transactions 5							Totals		129.63	3,231.00	0.00	2,169.42	931.95
<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>					
0134	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4029						3,416.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	595	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31871	PYE	10/15/2021/GL Encumbrance Process/125610 ;WKRCMP f				0.00	0.00			

Number of Transactions 5							Totals		-590.97	3,416.00	0.00	3,024.62	982.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00010	00	3601	3110	0000	01000	3999	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4026		07/01/2021/Load 2021-22 Board-Approved	Original Bu	628.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1157	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	42.17			
10/15/2021	GL_JOURNAL	ENP0472814	32626	PYE	10/15/2021/GL Encumbrance Process/140109 ;WKRCMP f		0.00	0.00	425.79			
Number of Transactions 3							Totals	160.04	628.00	0.00	425.79	42.17
<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>				
0134	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4027		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,290.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	596	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	86.07			
09/09/2021	GL_JOURNAL	PWC0470959	609	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	86.07			
10/08/2021	GL_JOURNAL	PWC0472326	1158	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	89.51			
10/15/2021	GL_JOURNAL	ENP0472814	31872	PYE	10/15/2021/GL Encumbrance Process/161877 ;WKRCMP f		0.00	0.00	805.59			
Number of Transactions 5							Totals	222.76	1,290.00	0.00	805.59	261.65
<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>				
0134	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4033		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,162.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	2961	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1.91			
08/06/2021	GL_JOURNAL	PWC0469381	2962	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	3351	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	125.30			
10/08/2021	GL_JOURNAL	PWC0472326	5789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	263.03			
10/15/2021	GL_JOURNAL	ENP0472814	34365	PYE	10/15/2021/GL Encumbrance Process/102262 ;WKRCMP f		0.00	0.00	2,117.52			
Number of Transactions 6							Totals	-372.27	2,162.00	0.00	2,117.52	416.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4031		07/01/2021/Load 2021-22 Board-Approved	Original Bu	279.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	27.85			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	3602	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

10/15/2021	GL_JOURNAL	ENP0472814	34366	PYE	10/15/2021/GL Encumbrance Process/172742 ;WKRCMP f		0.00	0.00	263.16	0.00
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Number of Transactions	3	Totals					-12.01	279.00	0.00	263.16	27.85
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	3602	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	0000466534	201		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3352	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27

Number of Transactions	2	Totals					-9.27	0.00	0.00	0.00	9.27
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	3602	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4032		07/01/2021/Load 2021-22 Board-Approved Original Bu		561.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3353	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.25
10/08/2021	GL_JOURNAL	PWC0472326	5791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.64
10/15/2021	GL_JOURNAL	ENP0472814	34367	PYE	10/15/2021/GL Encumbrance Process/144571 ;WKRCMP f		0.00	0.00	500.76	0.00

Number of Transactions	4	Totals					-1.65	561.00	0.00	500.76	61.89
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00010	00	3701	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	4038		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,623.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2194	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	155.09
09/09/2021	GL_JOURNAL	PRM0470958	4001	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	155.09
10/08/2021	GL_JOURNAL	PRM0472330	9758	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	254.53
10/15/2021	GL_JOURNAL	ENP0472814	36905	PYE	10/15/2021/GL Encumbrance Process/107728 ;RM01 for		0.00	0.00	2,080.28	0.00

Number of Transactions	5	Totals					-21.99	2,623.00	0.00	2,080.28	564.71
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0134	00010	00		3701	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		4036	07/01/2021/Load 2021-22 Board-Approved			Original Bu		183.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2195	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	11.34	
09/09/2021	GL_JOURNAL	PRM0470958	4002	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.34	
10/08/2021	GL_JOURNAL	PRM0472330	9759	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	22.91	
10/15/2021	GL_JOURNAL	ENP0472814	37195	PYE	10/15/2021/GL Encumbrance Process/131893 ;RM01 for					0.00	0.00	106.11	0.00	
Number of Transactions 5									Totals	31.30	183.00	0.00	106.11	45.59
0134	00010	00		3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		4037	07/01/2021/Load 2021-22 Board-Approved			Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2196	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	70.01	
09/09/2021	GL_JOURNAL	PRM0470958	4003	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	70.01	
10/08/2021	GL_JOURNAL	PRM0472330	9760	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	36524	PYE	10/15/2021/GL Encumbrance Process/125610 ;RMC7 for					0.00	0.00	655.33	0.00	
Number of Transactions 5									Totals	-13.16	855.00	0.00	655.33	212.83
0134	00010	00		3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		4034	07/01/2021/Load 2021-22 Board-Approved			Original Bu		35.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9761	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.06	
10/15/2021	GL_JOURNAL	ENP0472814	37279	PYE	10/15/2021/GL Encumbrance Process/140109 ;RM01 for					0.00	0.00	20.83	0.00	
Number of Transactions 3									Totals	12.11	35.00	0.00	20.83	2.06
0134	00010	00		3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503		4035	07/01/2021/Load 2021-22 Board-Approved			Original Bu		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2197	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.21	
09/09/2021	GL_JOURNAL	PRM0470958	4004	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.21	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9762	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.38	
10/15/2021	GL_JOURNAL	ENP0472814	36525	PYE	10/15/2021/GL Encumbrance Process/161877 ;RM01 for					0.00	0.00	39.40	0.00	
Number of Transactions 5									Totals	20.80	73.00	0.00	39.40	12.80

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>					
	0134	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4041		07/01/2021/Load 2021-22 Board-Approved Original Bu					436.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3768	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	5983	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	21.84	
10/08/2021	GL_JOURNAL	PRM0472330	3536	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	45.84	
10/15/2021	GL_JOURNAL	ENP0472814	39018	PYE	10/15/2021/GL Encumbrance Process/102262 ;RM03 for					0.00	0.00	369.03	0.00	
Number of Transactions 5									Totals	-5.33	436.00	0.00	369.03	72.30

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>					
	0134	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4039		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3537	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.72	
10/15/2021	GL_JOURNAL	ENP0472814	39019	PYE	10/15/2021/GL Encumbrance Process/172742 ;RM05 for					0.00	0.00	25.74	0.00	
Number of Transactions 3									Totals	3.54	32.00	0.00	25.74	2.72

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	202		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5984	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.91	
Number of Transactions 2									Totals	-0.91	0.00	0.00	0.00	0.91

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4040									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	63.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5985	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3538	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39020	PYE	10/15/2021/GL Encumbrance	Process/144571 ;RM05 for	0.00		48.98			
Number of Transactions 4							Totals	7.97	63.00	0.00	48.98	6.05
<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>				
0134	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4046									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,914.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41323	PYE	10/15/2021/GL Encumbrance	Process/107728 ;LIFE for	0.00		2,311.37			
Number of Transactions 3							Totals	292.05	2,914.00	0.00	2,311.37	310.58
<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>				
0134	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4044									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	203.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41613	PYE	10/15/2021/GL Encumbrance	Process/131893 ;LIFE for	0.00		117.90			
Number of Transactions 3							Totals	57.03	203.00	0.00	117.90	28.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4045									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40942	PYE	10/15/2021/GL Encumbrance	Process/125610 ;LIFE for	0.00		164.38			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0134	00010	00	3985	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4042	07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38315	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.57
10/15/2021	GL_JOURNAL	ENP0472814	41697	PYE 10/15/2021/GL Encumbrance Process/140109 ;LIFE for			0.00	0.00	23.14	0.00
Number of Transactions 3						Totals	13.29	39.00	0.00	23.14 2.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4043	07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38317	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.84
10/15/2021	GL_JOURNAL	ENP0472814	40943	PYE 10/15/2021/GL Encumbrance Process/161877 ;LIFE for			0.00	0.00	43.78	0.00
Number of Transactions 3						Totals	31.38	81.00	0.00	43.78 5.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4049	07/01/2021/Load 2021-22 Board-Approved Original Bu			136.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40297	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.81
10/15/2021	GL_JOURNAL	ENP0472814	43313	PYE 10/15/2021/GL Encumbrance Process/102262 ;LIFE for			0.00	0.00	115.08	0.00
Number of Transactions 3						Totals	8.11	136.00	0.00	115.08 12.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4047	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40300	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.45
10/15/2021	GL_JOURNAL	ENP0472814	43314	PYE 10/15/2021/GL Encumbrance Process/172742 ;LIFE for			0.00	0.00	14.30	0.00
Number of Transactions 3						Totals	2.25	18.00	0.00	14.30 1.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	203		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4048		07/01/2021/Load 2021-22 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			36.00	36.00	0.00	0.00	
Number of Transactions 284					Account	Totals 3000s		50,097.28	1,055,553.00	0.00	831,967.60	173,488.12
Number of Transactions 353					Resource	Totals 00010		81,009.35	3,482,286.00	0.00	2,710,093.59	691,183.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	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	1795		07/01/2021/Load 2021-22 Board-Approved Original Bu			25,551.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1576	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,081.04	
10/07/2021	GL_JOURNAL	PAY0472314	288	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	4,925.20	
Number of Transactions 3					Totals			19,544.76	25,551.00	0.00	0.00	6,006.24
	<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>			
	0134	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	433		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 2					Totals			-173.36	0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 5					Account	Totals 1000s					19,371.40	25,551.00	0.00	0.00	6,179.60
<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>							
0134	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4050	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,068.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	153.57				
10/07/2021	GL_JOURNAL	PAY0472314	2368	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	774.69				
Number of Transactions 3					Totals					3,139.74	4,068.00	0.00	0.00	928.26	
<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>							
0134	00011	00	3101	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	434	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	29.33				
Number of Transactions 2					Totals					-29.33	0.00	0.00	0.00	29.33	
<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>							
0134	00011	00	3301	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	4051	07/01/2021/Load 2021-22 Board-Approved Original Bu				370.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	15.68				
10/07/2021	GL_JOURNAL	PAY0472314	3629	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	468.90				
Number of Transactions 3					Totals					-114.58	370.00	0.00	0.00	484.58	
<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>							
0134	00011	00	3301	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated															
09/29/2021	GL_BD_JRNL	0000471932	435	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.51				
Number of Transactions 2					Totals					-2.51	0.00	0.00	0.00	2.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4052	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32292	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.72			
10/07/2021	GL_JOURNAL	PAY0472314	5619	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	24.62			
Number of Transactions 3							Totals	-19.34	13.00	0.00	0.00	32.34	
<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>					
0134	00011	00	3501	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	436	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32293	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.98			
Number of Transactions 2							Totals	-0.98	0.00	0.00	0.00	0.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4053	07/01/2021/Load 2021-22 Board-Approved Original Bu			611.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1159	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.84			
10/08/2021	GL_JOURNAL	PWC0472326	1160	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	135.94			
Number of Transactions 3							Totals	445.22	611.00	0.00	0.00	165.78	
<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>					
0134	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	152	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1161	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.78			
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 20							Account	Totals 3000s	3,413.44	5,062.00	0.00	0.00	1,648.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00011	00	3601	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 25									Resource	Totals 00011	22,784.84	30,613.00	0.00	0.00	7,828.16
<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>							
0134	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	1796		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00		0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	1797		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,844.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		10,654.72		
08/26/2021	GL_JOURNAL	PAY0470429	962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		11,322.83		
09/30/2021	GL_JOURNAL	PAY0471927	1196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		12,007.48		
10/15/2021	GL_JOURNAL	ENP0472814	1282	PYE	10/15/2021/GL Encumbrance Process/109168 ;Salary f		0.00		0.00		108,067.36		0.00		
Number of Transactions 6									Totals	-20,098.39	121,954.00	0.00	108,067.36	33,985.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00016	00	1118	1000	1110	01000	3202	2022							
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation															
06/23/2021	GL_BD_JRNL	0000466534	204		07/01/2021/Open zero dollar strings/		0.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	936	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		1,551.74		
08/26/2021	GL_JOURNAL	PAY0470429	963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		1,199.07		
Number of Transactions 3									Totals	-2,750.81	0.00	0.00	0.00	2,750.81	
Number of Transactions 9									Account	Totals 1000s	-22,849.20	121,954.00	0.00	108,067.36	36,735.84
<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>							
0134	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	4054		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,415.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4554	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		1,802.78		
08/26/2021	GL_JOURNAL	PAY0470429	5638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		1,915.82		
09/30/2021	GL_JOURNAL	PAY0471927	8413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		2,031.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	00016	00	3101	1000	1110	01000	0000	2022	
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

10/15/2021	GL_JOURNAL	ENP0472814	6282	PYE	10/15/2021/GL Encumbrance Process/109168 ;STRS for	0.00		0.00	18,285.00	0.00
Number of Transactions 5					Totals	-4,620.26	19,415.00	0.00	18,285.00	5,750.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00016	00	3101	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	205		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4555	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	262.55
08/26/2021	GL_JOURNAL	PAY0470429	5639	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	202.88
Number of Transactions 3					Totals	-465.43	0.00	0.00	0.00	465.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00016	00	3301	1000	1110	01000	0000	2022	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	4055		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,768.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	154.50
08/26/2021	GL_JOURNAL	PAY0470429	9908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	164.18
09/30/2021	GL_JOURNAL	PAY0471927	13954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	173.05
10/15/2021	GL_JOURNAL	ENP0472814	10844	PYE	10/15/2021/GL Encumbrance Process/109168 ;FMED for	0.00		0.00	1,566.97	0.00
Number of Transactions 5					Totals	-290.70	1,768.00	0.00	1,566.97	491.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	00016	00	3301	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	0000466534	206		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7885	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	22.50
08/26/2021	GL_JOURNAL	PAY0470429	9909	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	17.39
Number of Transactions 3					Totals	-39.89	0.00	0.00	0.00	39.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	4056		07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13.44	
10/15/2021	GL_JOURNAL	ENP0472814	15451	PYE	10/15/2021/GL Encumbrance Process/109168 ;VISION f				0.00		0.00	120.96	0.00	
Number of Transactions 3									Totals	-0.40	134.00	0.00	120.96	13.44
0134	00016	00	3421	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	207		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
0134	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	4057		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,176.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	127.68	
10/15/2021	GL_JOURNAL	ENP0472814	19670	PYE	10/15/2021/GL Encumbrance Process/109168 ;DENTAL f				0.00		0.00	1,058.40	0.00	
Number of Transactions 3									Totals	-10.08	1,176.00	0.00	1,058.40	127.68
0134	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	208		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
0134	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	4058		07/01/2021/Load 2021-22 Board-Approved Original Bu				25,859.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	27996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,312.96	
10/15/2021	GL_JOURNAL	ENP0472814	23878	PYE	10/15/2021/GL Encumbrance Process/109168 ;MEDICA f			0.00	0.00	23,273.46	0.00	
Number of Transactions 3							Totals	-727.42	25,859.00	0.00	23,273.46	3,312.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	209	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				
0134	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	4059	07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.33	
08/26/2021	GL_JOURNAL	PAY0470429	14376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.65	
09/30/2021	GL_JOURNAL	PAY0471927	32294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	174.33	
10/15/2021	GL_JOURNAL	ENP0472814	28128	PYE	10/15/2021/GL Encumbrance Process/109168 ;UNEMP fo			0.00	0.00	540.34	0.00	
Number of Transactions 5							Totals	-664.65	61.00	0.00	540.34	185.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	210	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11339	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.77	
08/26/2021	GL_JOURNAL	PAY0470429	14377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.60	
Number of Transactions 3							Totals	-1.37	0.00	0.00	0.00	1.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	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	4060						2,915.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PWC0469381	597	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	610	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1162	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32781	PYE	10/15/2021/GL Encumbrance Process/109168 ;WKRCMP f				0.00	0.00				
Number of Transactions 5									Totals	-1,005.65	2,915.00	0.00	2,982.66	937.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	00016	00	3601	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	211						0.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PWC0469381	598	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	611	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
Number of Transactions 3									Totals	-75.92	0.00	0.00	0.00	75.92
<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>						
0134	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	4061						165.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2198	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4005	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9763	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	37434	PYE	10/15/2021/GL Encumbrance Process/109168 ;RM01 for				0.00	0.00				
Number of Transactions 5									Totals	-26.78	165.00	0.00	145.90	45.88
<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>						
0134	00016	00	3701	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	212						0.00	0.00				
										0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2199	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4006	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00016	00	3701	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
Number of Transactions 3									Totals	-3.71	0.00	0.00	0.00	3.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	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	4062		07/01/2021/Load 2021-22 Board-Approved Original Bu					183.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.61		
10/15/2021	GL_JOURNAL	ENP0472814	41850	PYE	10/15/2021/GL Encumbrance Process/109168 ;LIFE for					0.00	0.00	162.10	0.00		
Number of Transactions 3									Totals	-0.71	183.00	0.00	162.10	21.61	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	00016	00	3985	1000	1110	01000	3202	2022						
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	213		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 56									Account	Totals 3000s	-7,932.97	51,676.00	0.00	48,135.79	11,473.18
Number of Transactions 65									Resource	Totals 00016	-30,782.17	173,630.00	0.00	156,203.15	48,209.02
	<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>						
	0134	00031	00	4302	8100	0000	01000	7002	2022						
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	970		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,568.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	874		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,568.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	974		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,272.00	0.00	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470757	1		Waxie Sanitary Supply/128327/STRIDE FLORAL NEUTRAL					0.00	131.40	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470757	2		Waxie Sanitary Supply/128327/WAXIE SOLSTA 710DISIN					0.00	630.40	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470757	3		Waxie Sanitary Supply/128327/WAXIE GERMICIDAL ULTR					0.00	55.26	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

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			
0134	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		0.00	141.58	0.00
09/13/2021	PO_POENC	0000387011	1	RREQ470757	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON		0.00		-131.40	0.00	0.00
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	679.26	0.00
09/13/2021	PO_POENC	0000387011	2	RREQ470757	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-630.40	0.00	0.00
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	59.54	0.00
09/13/2021	PO_POENC	0000387011	3	RREQ470757	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-55.26	0.00	0.00
09/21/2021	AP_VOUCHER	01202751	1	P0000387011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	0.00	59.54
09/21/2021	AP_VOUCHER	01202751	1	P0000387011	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00		0.00	-59.54	0.00
09/21/2021	AP_VOUCHER	01202751	2	P0000387011	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	0.00	141.58
09/21/2021	AP_VOUCHER	01202751	2	P0000387011	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5		0.00		0.00	-141.58	0.00
09/21/2021	AP_VOUCHER	01202751	3	P0000387011	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	679.26
09/21/2021	AP_VOUCHER	01202751	3	P0000387011	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-679.26	0.00
10/11/2021	REQ_PREENC	REQ473250	1		Waxie Sanitary Supply/128327/RM BRUTE 20 GL ROUND		0.00		80.80	0.00	0.00
10/11/2021	REQ_PREENC	REQ473250	2		Waxie Sanitary Supply/128327/WHITE METAL FLOOR REC		0.00		110.84	0.00	0.00
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	87.06	0.00
10/11/2021	PO_POENC	0000388526	1	RREQ473250	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-80.80	0.00	0.00
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	119.43	0.00
10/11/2021	PO_POENC	0000388526	2	RREQ473250	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-110.84	0.00	0.00
10/12/2021	REQ_PREENC	REQ473403	1		Waxie Sanitary Supply/128327/WAXIE 60 IN SPRING GR		0.00		47.40	0.00	0.00
10/12/2021	REQ_PREENC	REQ473403	2		Waxie Sanitary Supply/128327/WAXIE KLEENLINE 5000		0.00		103.28	0.00	0.00
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		0.00	51.07	0.00
10/12/2021	PO_POENC	0000388610	1	RREQ473403	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE		0.00		-47.40	0.00	0.00
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	111.28	0.00
10/12/2021	PO_POENC	0000388610	2	RREQ473403	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-103.28	0.00	0.00
Number of Transactions 30						Totals	5,022.78	6,272.00	0.00	368.84	880.38

Number of Transactions 30 Account Totals 4000s 5,022.78 6,272.00 0.00 368.84 880.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	971				07/01/2021/Load 2022 Preliminary 25% Budget for ac		495.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	875				07/01/2021/Remove 2022 Preliminary 25% Budget for		-495.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	975				07/01/2021/Load 2021-22 Board-Approved Original Bu		1,980.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
09/08/2021	REQ_PREENC	REQ470759	1		Waxie Sanitary Supply/128327/Scott	07006	2ply Core	0.00	251.52	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	2		Waxie Sanitary Supply/128327/Scott	Luxury	Foam Ski	0.00	234.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470759	3		Waxie Sanitary Supply/128327/Scott	02000	White Rol	0.00	100.84	0.00	0.00
09/09/2021	CM_TRNXTN	0000008772	28153		000000000000008772	RREQ470759	Scott 02000	White R	0.00	0.00	108.66
09/09/2021	CM_TRNXTN	0000008772	28153		000000000000008772	RREQ470759	Scott 02000	White R	0.00	-100.84	0.00
09/09/2021	CM_TRNXTN	0000008773	28153		000000000000008773	RREQ470759	Scott 07006	2ply Co	0.00	0.00	278.87
09/09/2021	CM_TRNXTN	0000008773	28153		000000000000008773	RREQ470759	Scott 07006	2ply Co	0.00	-251.52	0.00
09/09/2021	CM_TRNXTN	0000008774	28153		000000000000008774	RREQ470759	Scott	Luxury Foam S	0.00	0.00	257.31
09/09/2021	CM_TRNXTN	0000008774	28153		000000000000008774	RREQ470759	Scott	Luxury Foam S	0.00	-234.00	0.00

Number of Transactions 12						Totals	1,335.16	1,980.00	0.00	0.00	644.84

Number of Transactions 12						Account	Totals 5000s	1,335.16	1,980.00	0.00	644.84

Number of Transactions 42						Resource	Totals 00031	6,357.94	8,252.00	0.00	368.84

06/23/2021	GL_BD_JRNL	ORG0466498	1295		07/01/2021/Load 2021-22	Board-Approved	Original Bu	34,726.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1296		07/01/2021/Load 2021-22	Board-Approved	Original Bu	19,201.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1297		07/01/2021/Load 2021-22	Board-Approved	Original Bu	40,294.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2585	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7,074.65
08/02/2021	GL_JOURNAL	PAY0469046	100	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	706.26
08/26/2021	GL_JOURNAL	PAY0470429	2960	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7,708.52
09/30/2021	GL_JOURNAL	PAY0471927	4805	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,155.80
10/15/2021	GL_JOURNAL	ENP0472814	3230	PYE	10/15/2021/GL Encumbrance	Process/163853 ;Salary f		0.00	0.00	74,835.74	0.00

Number of Transactions 8						Totals	-4,259.97	94,221.00	0.00	74,835.74	23,645.23

Number of Transactions 8						Account	Totals 2000s	-4,259.97	94,221.00	0.00	74,835.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	3202	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4063						21,671.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6397	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8557	PYE	10/15/2021/GL	Encumbrance Process/163853 ;PERS_A f			0.00	0.00			
									-----	-----			
Number of Transactions 5							Totals		-729.19	21,671.00	0.00	17,144.87	5,255.32
<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>					
0134	00032	00	3302	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4064						7,208.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9696	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1112	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17057	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13177	PYE	10/15/2021/GL	Encumbrance Process/163853 ;OASDI fo			0.00	0.00			
									-----	-----			
Number of Transactions 6							Totals		-325.81	7,208.00	0.00	5,724.94	1,808.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	3431	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4065						204.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21927	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17484	PYE	10/15/2021/GL	Encumbrance Process/163853 ;VISION f			0.00	0.00			
									-----	-----			
Number of Transactions 3							Totals		0.48	204.00	0.00	183.17	20.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00032	00	3451	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4066						1,781.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25949	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3451	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clssf												
10/15/2021	GL_JOURNAL	ENP0472814	21703	PYE	10/15/2021/GL Encumbrance Process/163853 ;DENTAL f		0.00		0.00	1,602.72	0.00	
Number of Transactions 3							Totals	23.72	1,781.00	0.00	1,602.72	154.56
<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>				
0134	00032	00	3471	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clssf												
06/23/2021	GL_BD_JRNL	ORG0466503	4067		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,158.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,635.49	
10/15/2021	GL_JOURNAL	ENP0472814	25901	PYE	10/15/2021/GL Encumbrance Process/163853 ;MEDICA f		0.00		0.00	35,242.67	0.00	
Number of Transactions 3							Totals	279.84	39,158.00	0.00	35,242.67	3,635.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clssf												
06/23/2021	GL_BD_JRNL	ORG0466503	4068		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13152	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3.54	
08/02/2021	GL_JOURNAL	PAY0469046	1958	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16429	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3.86	
09/30/2021	GL_JOURNAL	PAY0471927	35401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	127.71	
10/15/2021	GL_JOURNAL	ENP0472814	30463	PYE	10/15/2021/GL Encumbrance Process/163853 ;UNEMP fo		0.00		0.00	374.18	0.00	
Number of Transactions 6							Totals	-462.64	47.00	0.00	374.18	135.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00032	00	3602	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4069		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,252.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2963	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	19.49	
08/06/2021	GL_JOURNAL	PWC0469381	2964	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	195.26	
09/09/2021	GL_JOURNAL	PWC0470959	3354	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	212.76	
10/08/2021	GL_JOURNAL	PWC0472326	5792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	225.10	
10/15/2021	GL_JOURNAL	ENP0472814	35116	PYE	10/15/2021/GL Encumbrance Process/163853 ;WKRCMP f		0.00		0.00	2,065.46	0.00	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	00032	00	3602	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified										

Number of Transactions	6	Totals								
									-466.07	2,252.00
										0.00
										2,065.46
										652.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00032	00	3702	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	791						0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3769	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	3770	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	5986	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	3539	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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00032	00	3995	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4070		07/01/2021/Load 2021-22 Board-Approved Original Bu				141.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.69
10/15/2021	GL_JOURNAL	ENP0472814	43968	PYE	10/15/2021/GL Encumbrance Process/163853 ;LIFE for				0.00	0.00	112.26	0.00

Number of Transactions	3	Totals							14.05	141.00	0.00	112.26	14.69
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Number of Transactions	40	Account	Totals 3000s						-1,665.62	72,462.00	0.00	62,450.27	11,677.35
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Number of Transactions	48	Resource	Totals 00032						-5,925.59	166,683.00	0.00	137,286.01	35,322.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	00033	00	2253	8100	0000	01000	7002	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/09/2021	GL_BD_JRNL	0000470955	696		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	803	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	1,250.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
	0134	00033	00	2253	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
10/07/2021	GL_JOURNAL	PAY0472314	1544	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	130.08	
Number of Transactions 3					Totals		-1,380.48	0.00	0.00	1,380.48	
Number of Transactions 3					Account	Totals 2000s		-1,380.48	0.00	0.00	1,380.48
	<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>		
	0134	00033	00	3302	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	697		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2637	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	95.65	
10/07/2021	GL_JOURNAL	PAY0472314	4617	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.96	
Number of Transactions 3					Totals		-105.61	0.00	0.00	105.61	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00033	00	3502	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	698		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3808	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.62	
10/07/2021	GL_JOURNAL	PAY0472314	6608	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.65	
Number of Transactions 3					Totals		-1.27	0.00	0.00	1.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0134	00033	00	3602	8100	0000	01000	7002	2022		
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	80		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3355	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.51	
10/08/2021	GL_JOURNAL	PWC0472326	5793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.59	
Number of Transactions 3					Totals		-38.10	0.00	0.00	38.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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

Number of Transactions 9			Account	Totals 3000s					-144.98	0.00	0.00	0.00	144.98

Number of Transactions 12			Resource	Totals 00033					-1,525.46	0.00	0.00	0.00	1,525.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297	769				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,646.86
09/15/2021	GL_JOURNAL	SAL0471276	6154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,277.00
09/15/2021	GL_JOURNAL	SAL0471276	6156	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	6153	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,646.86
09/15/2021	GL_JOURNAL	SAL0471276	6154	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6155	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,277.00
09/15/2021	GL_JOURNAL	SAL0471276	6156	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00

Number of Transactions 9			Totals						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	770				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	3,098.70
09/15/2021	GL_JOURNAL	SAL0471276	6158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	4,464.90
09/15/2021	GL_JOURNAL	SAL0471276	6157	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-3,098.70
09/15/2021	GL_JOURNAL	SAL0471276	6158	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-4,464.90

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>					
0134	00098	00	2404	3110	0000	01000	3104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst													
09/15/2021	GL_BD_JRNL	0000471297	771				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	2,049.30
09/15/2021	GL_JOURNAL	SAL0471276	6159	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-2,049.30
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
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00098	00	2404	3110	0000	01000	3104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	00098	00	2905	8300	0000	01000	3812	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS															
09/15/2021	GL_BD_JRNL	0000471297	772	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	297.00		
09/15/2021	GL_JOURNAL	SAL0471276	6160	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-297.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 2000s	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>							
0134	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	773	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	202.48		
09/15/2021	GL_JOURNAL	SAL0471276	8299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	174.19		
09/15/2021	GL_JOURNAL	SAL0471276	8301	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	8298	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-202.48		
09/15/2021	GL_JOURNAL	SAL0471276	8299	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8300	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-174.19		
09/15/2021	GL_JOURNAL	SAL0471276	8301	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-151.47		
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	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	774	09/14/2021/Open zero dollar strings./						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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0134	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	44.93			
09/15/2021	GL_JOURNAL	SAL0471276	8303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	341.55			
09/15/2021	GL_JOURNAL	SAL0471276	8302	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-44.93			
09/15/2021	GL_JOURNAL	SAL0471276	8303	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-341.55			
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>				
0134	00098	00	3302	3110	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	775		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	156.77			
09/15/2021	GL_JOURNAL	SAL0471276	8304	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-156.77			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	776		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	22.72			
09/15/2021	GL_JOURNAL	SAL0471276	8305	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-22.72			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	777		09/14/2021/Open zero dollar strings./				0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10443	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.31			
09/15/2021	GL_JOURNAL	SAL0471276	10444	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.38			
09/15/2021	GL_JOURNAL	SAL0471276	10445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.13			
09/15/2021	GL_JOURNAL	SAL0471276	10446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10445	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.13			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	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_JOURNAL	SAL0471276	10446	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10443	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.31
09/15/2021	GL_JOURNAL	SAL0471276	10444	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.38
Number of Transactions 9									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	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	778		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.54
09/15/2021	GL_JOURNAL	SAL0471276	10448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	2.22
09/15/2021	GL_JOURNAL	SAL0471276	10447	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.54
09/15/2021	GL_JOURNAL	SAL0471276	10448	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-2.22
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>				
	0134	00098	00	3502	3110	0000	01000	3104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	779		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.01
09/15/2021	GL_JOURNAL	SAL0471276	10449	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.01
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	00098	00	3502	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	780		09/14/2021/Open zero dollar			strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10450	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	00098	00	3502	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	781	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.05
09/15/2021	GL_JOURNAL	SAL0471276	12588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	62.85
09/15/2021	GL_JOURNAL	SAL0471276	12590	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	12587	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.05
09/15/2021	GL_JOURNAL	SAL0471276	12588	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-76.51
09/15/2021	GL_JOURNAL	SAL0471276	12589	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-62.85
09/15/2021	GL_JOURNAL	SAL0471276	12590	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	782	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	85.52
09/15/2021	GL_JOURNAL	SAL0471276	12592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	123.23
09/15/2021	GL_JOURNAL	SAL0471276	12591	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-85.52
09/15/2021	GL_JOURNAL	SAL0471276	12592	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-123.23
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>				
0134	00098	00	3602	3110	0000	01000	3104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	783	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	56.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	00098	00	3602	3110	0000	01000	3104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_JOURNAL	SAL0471276	12593	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-56.56	
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>					
	0134	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	784		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	8.20	
09/15/2021	GL_JOURNAL	SAL0471276	12594	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-8.20	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 60									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 80									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	04003	00	2251	8200	0000	40003	0000	2022					
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly													
08/06/2021	GL_BD_JRNL	0000469357	70		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	363	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00	0.00	0.00	2,335.47	
08/26/2021	GL_JOURNAL	PAY0470429	3784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	239.38	
09/09/2021	GL_JOURNAL	PAY0470939	729	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll			0.00	0.00	0.00	2,916.86	
10/07/2021	GL_JOURNAL	PAY0472314	1455	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	539.16	
Number of Transactions 5									Totals	-6,030.87	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 2000s	-6,030.87	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	04003	00	3302	8200	0000	40003	0000	2022						
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469357	71		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1362	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	178.68		
08/26/2021	GL_JOURNAL	PAY0470429	11965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.31		
09/09/2021	GL_JOURNAL	PAY0470939	2639	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	223.14		
10/07/2021	GL_JOURNAL	PAY0472314	4621	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	41.25		
Number of Transactions 5									Totals	-461.38	0.00	0.00	0.00	461.38	
	<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>						
	0134	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	72		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1934	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	1.17		
08/26/2021	GL_JOURNAL	PAY0470429	16436	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.12		
09/09/2021	GL_JOURNAL	PAY0470939	3810	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1.46		
10/07/2021	GL_JOURNAL	PAY0472314	6612	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.70		
Number of Transactions 5									Totals	-5.45	0.00	0.00	0.00	5.45	
	<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>						
	0134	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	1221		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2965	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	64.46		
09/09/2021	GL_JOURNAL	PWC0470959	3356	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	6.61		
09/09/2021	GL_JOURNAL	PWC0470959	3357	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	80.51		
10/08/2021	GL_JOURNAL	PWC0472326	5794	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	14.88		
Number of Transactions 5									Totals	-166.46	0.00	0.00	0.00	166.46	
Number of Transactions 15									Account	Totals 3000s	-633.29	0.00	0.00	0.00	633.29

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	04003	00	3602	8200	0000	40003	0000	2022							
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified															
Number of Transactions 20									Resource	Totals 04003	-6,664.16	0.00	0.00	0.00	6,664.16
<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>							
0134	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
09/13/2021	GL_BD_JRNL	0000471161	11	08/31/2021/Transfer of appropriations to allocate					4,652.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	4,652.00	4,652.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	4,652.00	4,652.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	4,652.00	4,652.00	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>							
0134	09800	00	2404	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1298	07/01/2021/Load 2021-22 Board-Approved Original Bu					16,258.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4601	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	382.47	
09/30/2021	GL_JOURNAL	PAY0471927	6654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3,074.00	
10/15/2021	GL_JOURNAL	ENP0472814	4857	PYE	10/15/2021/GL Encumbrance Process/126831 ;Salary f					0.00	0.00	0.00	15,513.08	0.00	
Number of Transactions 4									Totals	-2,711.55	16,258.00	0.00	15,513.08	3,456.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	09800	00	2454	3110	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	1299	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,264.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,264.00	2,264.00	0.00	0.00	0.00	

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

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

Number of Transactions 5					Account	Totals 2000s					-447.55	18,522.00	0.00	15,513.08	3,456.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0134	09800	00	3202	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions							
06/23/2021	GL_BD_JRNL	ORG0466503	4071						07/01/2021/Load 2021-22 Board-Approved Original Bu		4,260.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7681	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	87.62	
09/30/2021	GL_JOURNAL	PAY0471927	11323	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	704.26	
10/15/2021	GL_JOURNAL	ENP0472814	8591	PYE					10/15/2021/GL Encumbrance Process/126831 ;PERS_A f		0.00	0.00	0.00	3,554.05	0.00	

Number of Transactions 4					Account	Totals					-85.93	4,260.00	0.00	3,554.05	791.88	
<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>								
0134	09800	00	3302	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified							
06/23/2021	GL_BD_JRNL	ORG0466503	4072						07/01/2021/Load 2021-22 Board-Approved Original Bu		1,417.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11955	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	29.26	
09/30/2021	GL_JOURNAL	PAY0471927	17054	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	235.16	
10/15/2021	GL_JOURNAL	ENP0472814	13211	PYE					10/15/2021/GL Encumbrance Process/126831 ;OASDI fo		0.00	0.00	0.00	1,186.75	0.00	

Number of Transactions 4					Account	Totals					-34.17	1,417.00	0.00	1,186.75	264.42	
<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>								
0134	09800	00	3431	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	4073						07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21924	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	7.68	
10/15/2021	GL_JOURNAL	ENP0472814	17517	PYE					10/15/2021/GL Encumbrance Process/126831 ;VISION f		0.00	0.00	0.00	69.12	0.00	

Number of Transactions 3					Account	Totals					0.20	77.00	0.00	69.12	7.68	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0134	09800	00	3451	3110	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd							
06/23/2021	GL_BD_JRNL	ORG0466503	4074						07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25946	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	72.96	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0134	09800	00	3451	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	21736	PYE	10/15/2021/GL Encumbrance Process/126831 ;DENTAL f		0.00	0.00	604.80	0.00	
Number of Transactions 3							Totals	-5.76	672.00	0.00	604.80	72.96
		<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>		
		0134	09800	00	3471	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	4075		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,777.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	29951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,836.48	
	10/15/2021	GL_JOURNAL	ENP0472814	25934	PYE	10/15/2021/GL Encumbrance Process/126831 ;MEDICA f		0.00	0.00	13,299.12	0.00	
Number of Transactions 3							Totals	-358.60	14,777.00	0.00	13,299.12	1,836.48
		<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>		
		0134	09800	00	3502	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	4076		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.19	
	09/30/2021	GL_JOURNAL	PAY0471927	35398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	33.97	
	10/15/2021	GL_JOURNAL	ENP0472814	30497	PYE	10/15/2021/GL Encumbrance Process/126831 ;UNEMP fo		0.00	0.00	77.57	0.00	
Number of Transactions 4							Totals	-102.73	9.00	0.00	77.57	34.16
		<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>		
		0134	09800	00	3602	3110	0000	01000	0000	2022		
		Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	4077		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3358	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.56	
	10/08/2021	GL_JOURNAL	PWC0472326	5795	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	84.84	
	10/15/2021	GL_JOURNAL	ENP0472814	35150	PYE	10/15/2021/GL Encumbrance Process/126831 ;WKRCMP f		0.00	0.00	428.16	0.00	
Number of Transactions 4							Totals	-80.56	443.00	0.00	428.16	95.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	09800	00	3702	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4078										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	5987	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3540	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	39782	PYE	10/15/2021/GL Encumbrance	Process/126831 ;RM05 for	0.00		0.00				
							-----	-----	-----				
Number of Transactions 4							Totals	-7.22	44.00	0.00	41.89	9.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	09800	00	3995	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	4079										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44002	PYE	10/15/2021/GL Encumbrance	Process/126831 ;LIFE for	0.00		0.00				
							-----	-----	-----				
Number of Transactions 3							Totals	-1.74	24.00	0.00	23.27	2.47	
Number of Transactions 32							Account	Totals 3000s	-676.51	21,723.00	0.00	19,284.73	3,114.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	972										
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac	2,327.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	876										
				07/01/2021/Remove	2022 Preliminary 25% Budget	for	-2,327.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	976										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,308.00		0.00				
09/23/2021	REQ_PREENC	REQ472049	1										
				Staples Contract & Commercial	Inc/128327/Brady Bre		0.00	257.94	0.00				
09/23/2021	REQ_PREENC	REQ472049	2										
				Staples Contract & Commercial	Inc/128327/Crayola L		0.00	969.00	0.00				
09/23/2021	REQ_PREENC	REQ472049	3										
				Staples Contract & Commercial	Inc/128327/SunWorks		0.00	54.00	0.00				
09/23/2021	REQ_PREENC	REQ472049	4										
				Staples Contract & Commercial	Inc/128327/SunWorks		0.00	55.20	0.00				
09/23/2021	REQ_PREENC	REQ472049	5										
				Staples Contract & Commercial	Inc/128327/SunWorks		0.00	71.40	0.00				
09/23/2021	REQ_PREENC	REQ472049	6										
				Staples Contract & Commercial	Inc/128327/SunWorks		0.00	54.00	0.00				
09/23/2021	REQ_PREENC	REQ472049	31										
				Staples Contract & Commercial	Inc/128327/Staples I		0.00	160.60	0.00				
09/23/2021	REQ_PREENC	REQ472049	32										
				Staples Contract & Commercial	Inc/128327/Bostitch		0.00	122.10	0.00				
09/23/2021	REQ_PREENC	REQ472049	25										
				Staples Contract & Commercial	Inc/128327/TRU RED T		0.00	86.67	0.00				
09/23/2021	REQ_PREENC	REQ472049	26										
				Staples Contract & Commercial	Inc/128327/Elmer's S		0.00	138.00	0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/23/2021	REQ_PREENC	REQ472049	27		Staples Contract & Commercial Inc/128327/Ticondero		0.00	233.00	0.00
09/23/2021	REQ_PREENC	REQ472049	28		Staples Contract & Commercial Inc/128327/Ticondero		0.00	31.48	0.00
09/23/2021	REQ_PREENC	REQ472049	29		Staples Contract & Commercial Inc/128327/Staples M		0.00	168.00	0.00
09/23/2021	REQ_PREENC	REQ472049	30		Staples Contract & Commercial Inc/128327/Bostitch		0.00	269.40	0.00
09/23/2021	REQ_PREENC	REQ472049	19		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	111.00	0.00
09/23/2021	REQ_PREENC	REQ472049	20		Staples Contract & Commercial Inc/128327/GoWrite#		0.00	72.10	0.00
09/23/2021	REQ_PREENC	REQ472049	21		Staples Contract & Commercial Inc/128327/TRU RED C		0.00	324.45	0.00
09/23/2021	REQ_PREENC	REQ472049	22		Staples Contract & Commercial Inc/128327/Roaring S		0.00	90.00	0.00
09/23/2021	REQ_PREENC	REQ472049	23		Staples Contract & Commercial Inc/128327/Oxford 2-		0.00	44.35	0.00
09/23/2021	REQ_PREENC	REQ472049	24		Staples Contract & Commercial Inc/128327/Elmer's A		0.00	40.66	0.00
09/23/2021	REQ_PREENC	REQ472049	13		Staples Contract & Commercial Inc/128327/Pacon 8"		0.00	169.80	0.00
09/23/2021	REQ_PREENC	REQ472049	14		Staples Contract & Commercial Inc/128327/Pacon Cha		0.00	222.78	0.00
09/23/2021	REQ_PREENC	REQ472049	15		Staples Contract & Commercial Inc/128327/Pacon Eas		0.00	425.85	0.00
09/23/2021	REQ_PREENC	REQ472049	16		Staples Contract & Commercial Inc/128327/TRU RED T		0.00	64.50	0.00
09/23/2021	REQ_PREENC	REQ472049	17		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	79.95	0.00
09/23/2021	REQ_PREENC	REQ472049	18		Staples Contract & Commercial Inc/128327/Sharpie P		0.00	174.95	0.00
09/23/2021	REQ_PREENC	REQ472049	7		Staples Contract & Commercial Inc/128327/SunWorks		0.00	54.00	0.00
09/23/2021	REQ_PREENC	REQ472049	8		Staples Contract & Commercial Inc/128327/SunWorks		0.00	118.20	0.00
09/23/2021	REQ_PREENC	REQ472049	9		Staples Contract & Commercial Inc/128327/SunWorks		0.00	107.40	0.00
09/23/2021	REQ_PREENC	REQ472049	10		Staples Contract & Commercial Inc/128327/Post-it S		0.00	188.00	0.00
09/23/2021	REQ_PREENC	REQ472049	11		Staples Contract & Commercial Inc/128327/Staples S		0.00	104.95	0.00
09/23/2021	REQ_PREENC	REQ472049	12		Staples Contract & Commercial Inc/128327/Staples S		0.00	70.20	0.00
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady Breakaway Lanyards with Swive		0.00	0.00	277.93
09/23/2021	PO_POENC	0000387669	1	RREQ472049	STAPLES DC-001/Brady Breakaway Lanyards with Swive		0.00	-257.94	0.00
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	1,044.10
09/23/2021	PO_POENC	0000387669	2	RREQ472049	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-969.00	0.00
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	58.19
09/23/2021	PO_POENC	0000387669	3	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-54.00	0.00
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	173.05
09/23/2021	PO_POENC	0000387669	31	RREQ472049	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-160.60	0.00
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	0.00	131.56
09/23/2021	PO_POENC	0000387669	32	RREQ472049	STAPLES DC-001/Bostitch Classic Metal Desktop Stap		0.00	-122.10	0.00
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	33.92
09/23/2021	PO_POENC	0000387669	28	RREQ472049	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-31.48	0.00
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	181.02
09/23/2021	PO_POENC	0000387669	29	RREQ472049	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-168.00	0.00
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00	0.00	290.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/23/2021	PO_POENC	0000387669	30	RREQ472049	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		-269.40	0.00	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	93.39	0.00
09/23/2021	PO_POENC	0000387669	25	RREQ472049	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67	0.00	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00	148.70	0.00
09/23/2021	PO_POENC	0000387669	26	RREQ472049	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-138.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00	251.06	0.00
09/23/2021	PO_POENC	0000387669	27	RREQ472049	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-233.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	96.98	0.00
09/23/2021	PO_POENC	0000387669	22	RREQ472049	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-90.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00	47.79	0.00
09/23/2021	PO_POENC	0000387669	23	RREQ472049	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-44.35	0.00	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81	0.00
09/23/2021	PO_POENC	0000387669	24	RREQ472049	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		0.00	119.60	0.00
09/23/2021	PO_POENC	0000387669	19	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip A		0.00		-111.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00		0.00	77.69	0.00
09/23/2021	PO_POENC	0000387669	20	RREQ472049	STAPLES DC-001/GoWrite! Dry Erase Learning Boa		0.00		-72.10	0.00	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	349.59	0.00
09/23/2021	PO_POENC	0000387669	21	RREQ472049	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-324.45	0.00	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00	69.50	0.00
09/23/2021	PO_POENC	0000387669	16	RREQ472049	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-64.50	0.00	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	86.15	0.00
09/23/2021	PO_POENC	0000387669	17	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-79.95	0.00	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		0.00	188.51	0.00
09/23/2021	PO_POENC	0000387669	18	RREQ472049	STAPLES DC-001/Sharpie Permanent Marker Ultra Fine		0.00		-174.95	0.00	0.00
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Paçon 8" X 10.5" Composition Writin		0.00		0.00	182.96	0.00
09/23/2021	PO_POENC	0000387669	13	RREQ472049	STAPLES DC-001/Paçon 8" X 10.5" Composition Writin		0.00		-169.80	0.00	0.00
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2		0.00		0.00	240.05	0.00
09/23/2021	PO_POENC	0000387669	14	RREQ472049	STAPLES DC-001/Paçon Chart Tablets Writing Paper 2		0.00		-222.78	0.00	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Paçon Easel Pad 34"(H) x 27"(W) 1"		0.00		0.00	458.85	0.00
09/23/2021	PO_POENC	0000387669	15	RREQ472049	STAPLES DC-001/Paçon Easel Pad 34"(H) x 27"(W) 1"		0.00		-425.85	0.00	0.00
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		0.00	202.57	0.00
09/23/2021	PO_POENC	0000387669	10	RREQ472049	STAPLES DC-001/Post-it Super Sticky Notes 3" x 5"		0.00		-188.00	0.00	0.00
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		0.00	113.08	0.00
09/23/2021	PO_POENC	0000387669	11	RREQ472049	STAPLES DC-001/Staples Stickies Lined Standard Not		0.00		-104.95	0.00	0.00
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	75.64	0.00
09/23/2021	PO_POENC	0000387669	12	RREQ472049	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-70.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00
09/23/2021	PO_POENC	0000387669	7	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00	-54.00	0.00
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	127.36
09/23/2021	PO_POENC	0000387669	8	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-118.20	0.00
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	115.72
09/23/2021	PO_POENC	0000387669	9	RREQ472049	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-107.40	0.00
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	59.48
09/23/2021	PO_POENC	0000387669	4	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-55.20	0.00
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	0.00	76.93
09/23/2021	PO_POENC	0000387669	5	RREQ472049	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00	-71.40	0.00
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	0.00	58.19
09/23/2021	PO_POENC	0000387669	6	RREQ472049	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00	-54.00	0.00
09/25/2021	AP_VOUCHER	01203571	20	P0000387669	STAPLES DC-001/GoWrite! Dry Erase Learnin		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203571	20	P0000387669	STAPLES DC-001/GoWrite! Dry Erase Learnin		0.00	0.00	-77.69
09/25/2021	AP_VOUCHER	01203578	30	P0000387669	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203578	30	P0000387669	STAPLES DC-001/Bostitch QuietSharp Executive		0.00	0.00	-290.28
09/25/2021	AP_VOUCHER	01203549	2	P0000387669	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	2	P0000387669	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-1,044.07
09/25/2021	AP_VOUCHER	01203549	3	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	3	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-58.19
09/25/2021	AP_VOUCHER	01203549	4	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	4	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-59.48
09/25/2021	AP_VOUCHER	01203549	29	P0000387669	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	29	P0000387669	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-181.02
09/25/2021	AP_VOUCHER	01203549	31	P0000387669	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	31	P0000387669	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-173.05
09/25/2021	AP_VOUCHER	01203549	32	P0000387669	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	32	P0000387669	STAPLES DC-001/Bostitch Classic Metal Desktop		0.00	0.00	-131.56
09/25/2021	AP_VOUCHER	01203549	26	P0000387669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	26	P0000387669	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-148.70
09/25/2021	AP_VOUCHER	01203549	27	P0000387669	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	27	P0000387669	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-251.06
09/25/2021	AP_VOUCHER	01203549	28	P0000387669	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	28	P0000387669	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-33.92
09/25/2021	AP_VOUCHER	01203549	23	P0000387669	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	23	P0000387669	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00	0.00	-47.79
09/25/2021	AP_VOUCHER	01203549	24	P0000387669	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203549	24	P0000387669	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	43.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/25/2021	AP_VOUCHER	01203549	24	P0000387669	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-43.81	0.00	
09/25/2021	AP_VOUCHER	01203549	25	P0000387669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	93.39	
09/25/2021	AP_VOUCHER	01203549	25	P0000387669	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-93.39	0.00	
09/25/2021	AP_VOUCHER	01203549	19	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	119.60	
09/25/2021	AP_VOUCHER	01203549	19	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-119.60	0.00	
09/25/2021	AP_VOUCHER	01203549	21	P0000387669	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	349.59	
09/25/2021	AP_VOUCHER	01203549	21	P0000387669	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-349.59	0.00	
09/25/2021	AP_VOUCHER	01203549	22	P0000387669	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	96.98	
09/25/2021	AP_VOUCHER	01203549	22	P0000387669	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-96.98	0.00	
09/25/2021	AP_VOUCHER	01203549	16	P0000387669	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	0.00	69.50	
09/25/2021	AP_VOUCHER	01203549	16	P0000387669	STAPLES DC-001/TRU RED Tank Highlighter with					0.00	0.00	-69.50	0.00	
09/25/2021	AP_VOUCHER	01203549	17	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	86.15	
09/25/2021	AP_VOUCHER	01203549	17	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-86.15	0.00	
09/25/2021	AP_VOUCHER	01203549	18	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	0.00	188.51	
09/25/2021	AP_VOUCHER	01203549	18	P0000387669	STAPLES DC-001/Sharpie Permanent Marker Ultr					0.00	0.00	-188.51	0.00	
09/25/2021	AP_VOUCHER	01203549	11	P0000387669	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00	0.00	113.08	
09/25/2021	AP_VOUCHER	01203549	11	P0000387669	STAPLES DC-001/Staples Stickies Lined Standar					0.00	0.00	-113.08	0.00	
09/25/2021	AP_VOUCHER	01203549	12	P0000387669	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	0.00	75.64	
09/25/2021	AP_VOUCHER	01203549	12	P0000387669	STAPLES DC-001/Staples Stickies Standard Note					0.00	0.00	-75.64	0.00	
09/25/2021	AP_VOUCHER	01203549	13	P0000387669	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	0.00	182.96	
09/25/2021	AP_VOUCHER	01203549	13	P0000387669	STAPLES DC-001/Pacon 8" X 10.5" Composition W					0.00	0.00	-182.96	0.00	
09/25/2021	AP_VOUCHER	01203549	8	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	0.00	127.36	
09/25/2021	AP_VOUCHER	01203549	8	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	-127.36	0.00	
09/25/2021	AP_VOUCHER	01203549	9	P0000387669	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	0.00	115.72	
09/25/2021	AP_VOUCHER	01203549	9	P0000387669	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig					0.00	0.00	-115.72	0.00	
09/25/2021	AP_VOUCHER	01203549	10	P0000387669	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	0.00	202.57	
09/25/2021	AP_VOUCHER	01203549	10	P0000387669	STAPLES DC-001/Post-it Super Sticky Notes 3"					0.00	0.00	-202.57	0.00	
09/25/2021	AP_VOUCHER	01203549	5	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	0.00	76.93	
09/25/2021	AP_VOUCHER	01203549	5	P0000387669	STAPLES DC-001/SunWorks 9" x 12" Construction					0.00	0.00	-76.93	0.00	
09/25/2021	AP_VOUCHER	01203549	6	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	0.00	58.19	
09/25/2021	AP_VOUCHER	01203549	6	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh					0.00	0.00	-58.19	0.00	
09/25/2021	AP_VOUCHER	01203549	7	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	0.00	58.19	
09/25/2021	AP_VOUCHER	01203549	7	P0000387669	STAPLES DC-001/SunWorks 9"W x 12"L Constructi					0.00	0.00	-58.19	0.00	
09/28/2021	AP_VOUCHER	01203763	14	P0000387669	STAPLES DC-001/Pacon Chart Tablets Writing Pa					0.00	0.00	0.00	240.05	
09/28/2021	AP_VOUCHER	01203763	14	P0000387669	STAPLES DC-001/Pacon Chart Tablets Writing Pa					0.00	0.00	-240.05	0.00	
10/04/2021	AP_VOUCHER	01204593	1	P0000387669	STAPLES DC-001/Brady Breakaway Lanyards with					0.00	0.00	0.00	277.93	
10/04/2021	AP_VOUCHER	01204593	1	P0000387669	STAPLES DC-001/Brady Breakaway Lanyards with					0.00	0.00	-277.93	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0134	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/06/2021	AP_VOUCHER	01205060	15	P0000387669	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(0.00	0.00			
10/06/2021	AP_VOUCHER	01205060	15	P0000387669	STAPLES DC-001/Pacon Easel Pad 34"(H) x 27"(0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1165	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1166	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1167	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1168	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1169	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1170	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	1205	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00			
Number of Transactions 170							Totals		1,954.04	9,308.00	0.00	0.03	7,353.93
Number of Transactions 170							Account	Totals 4000s	1,954.04	9,308.00	0.00	0.03	7,353.93
Number of Transactions 207							Resource	Totals 09800	829.98	49,553.00	0.00	34,797.84	13,925.18
06/23/2021	GL_BD_JRNL	ORG0466495	1798		07/01/2021/Load 2021-22 Board-Approved Original Bu				30,126.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,102.53	
08/26/2021	GL_JOURNAL	PAY0470429	873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,102.53	
09/30/2021	GL_JOURNAL	PAY0471927	1064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,186.29	
10/15/2021	GL_JOURNAL	ENP0472814	1161	PYE	10/15/2021/GL Encumbrance Process/158271 ;Salary f				0.00	0.00	19,676.57	0.00	
Number of Transactions 5							Totals		4,058.08	30,126.00	0.00	19,676.57	6,391.35
06/23/2021	GL_BD_JRNL	ORG0466495	1799		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,347.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	30100	00	1957	2490	0000 01000 0000	0000	2022			
Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions	1	Totals				8,347.00	8,347.00	0.00	0.00	0.00
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Number of Transactions	6	Account	Totals 1000s			12,405.08	38,473.00	0.00	19,676.57	6,391.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3101	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4081	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,796.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4556	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	355.75
08/26/2021	GL_JOURNAL	PAY0470429	5640	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	355.75
09/30/2021	GL_JOURNAL	PAY0471927	8414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	369.92
10/15/2021	GL_JOURNAL	ENP0472814	6561	PYE	10/15/2021/GL Encumbrance Process/158271 ;STRS for			0.00	0.00	3,329.28	0.00

Number of Transactions	5	Totals				385.30	4,796.00	0.00	3,329.28	1,081.42
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3101	2490	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4080	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,329.00		0.00	0.00	0.00

Number of Transactions	1	Totals				1,329.00	1,329.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4083	07/01/2021/Load 2021-22 Board-Approved Original Bu			437.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7886	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	30.48
08/26/2021	GL_JOURNAL	PAY0470429	9910	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.49
09/30/2021	GL_JOURNAL	PAY0471927	13955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.71
10/15/2021	GL_JOURNAL	ENP0472814	11124	PYE	10/15/2021/GL Encumbrance Process/158271 ;FMED for			0.00	0.00	285.31	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30100	00	3301	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	59.01	437.00	0.00	285.31	92.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30100	00	3301	2490	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4082		07/01/2021/Load 2021-22 Board-Approved				Original Bu	121.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	121.00	121.00	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>					
	0134	30100	00	3421	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4084		07/01/2021/Load 2021-22 Board-Approved				Original Bu	38.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.77	
10/15/2021	GL_JOURNAL	ENP0472814	15724	PYE	10/15/2021/GL Encumbrance Process/158271 ;VISION f					0.00	0.00	33.88	0.00	
Number of Transactions 3									Totals	0.35	38.00	0.00	33.88	3.77
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30100	00	3441	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4085		07/01/2021/Load 2021-22 Board-Approved				Original Bu	329.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	35.80	
10/15/2021	GL_JOURNAL	ENP0472814	19943	PYE	10/15/2021/GL Encumbrance Process/158271 ;DENTAL f					0.00	0.00	296.44	0.00	
Number of Transactions 3									Totals	-3.24	329.00	0.00	296.44	35.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30100	00	3461	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4086		07/01/2021/Load 2021-22 Board-Approved				Original Bu	7,243.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	906.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget 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>			
	0134	30100	00	3461	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert									
10/15/2021	GL_JOURNAL	ENP0472814	24149	PYE	10/15/2021/GL Encumbrance Process/158271 ;MEDICA f		0.00	0.00	6,518.61	0.00

Number of Transactions 3 Totals -182.32 7,243.00 0.00 6,518.61 906.71

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>			
	0134	30100	00	3501	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4088		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11340	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.05
08/26/2021	GL_JOURNAL	PAY0470429	14378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.05
09/30/2021	GL_JOURNAL	PAY0471927	32295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.49
10/15/2021	GL_JOURNAL	ENP0472814	28408	PYE	10/15/2021/GL Encumbrance Process/158271 ;UNEMP fo		0.00	0.00	98.38	0.00

Number of Transactions 5 Totals -113.97 15.00 0.00 98.38 30.59

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>			
	0134	30100	00	3501	2490 0000 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4087		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

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>			
	0134	30100	00	3601	1000 1110 01000	0000	2022			
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4090		07/01/2021/Load 2021-22 Board-Approved Original Bu		720.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	599	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	58.03
09/09/2021	GL_JOURNAL	PWC0470959	612	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	58.03
10/08/2021	GL_JOURNAL	PWC0472326	1163	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	60.34
10/15/2021	GL_JOURNAL	ENP0472814	33061	PYE	10/15/2021/GL Encumbrance Process/158271 ;WKRCMP f		0.00	0.00	543.07	0.00

Number of Transactions 5 Totals 0.53 720.00 0.00 543.07 176.40

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	30100	00	3601	2490	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4089		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	0.00
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0134	30100	00	3701	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4091		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2200	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.84
09/09/2021	GL_JOURNAL	PRM0470958	4007	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	9764	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.95
10/15/2021	GL_JOURNAL	ENP0472814	37714	PYE	10/15/2021/GL Encumbrance Process/158271 ;RM01 for		0.00	0.00	26.56	0.00
Number of Transactions 5						Totals	5.81	41.00	0.00	26.56
	<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>	
	0134	30100	00	3985	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4092		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.94
10/15/2021	GL_JOURNAL	ENP0472814	42127	PYE	10/15/2021/GL Encumbrance Process/158271 ;LIFE for		0.00	0.00	29.51	0.00
Number of Transactions 3						Totals	11.55	45.00	0.00	29.51
Number of Transactions 41						Account Totals 3000s	1,816.02	15,317.00	0.00	11,161.04
	<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>	
	0134	30100	00	4301	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	973		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,890.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	877		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,890.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	977		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,559.00	0.00	0.00	0.00
10/13/2021	REQ PREENC	REQ0473506	1		Staples Contract & Commercial Inc/128327/Avery See		0.00	19.14	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
10/13/2021	REQ_PREENC	REQ473506	2		Staples Contract & Commercial Inc/128327/Avery Las		0.00		3.92			
10/13/2021	REQ_PREENC	REQ473506	3		Staples Contract & Commercial Inc/128327/Roaring S		0.00		141.00			
10/13/2021	REQ_PREENC	REQ473506	4		Staples Contract & Commercial Inc/128327/Roaring S		0.00		133.00			
10/13/2021	REQ_PREENC	REQ473506	5		Staples Contract & Commercial Inc/128327/Crayola N		0.00		414.00			
10/13/2021	REQ_PREENC	REQ473506	6		Staples Contract & Commercial Inc/128327/TRU RED T		0.00		160.40			
10/13/2021	REQ_PREENC	REQ473506	7		Staples Contract & Commercial Inc/128327/Sargent A		0.00		109.98			
10/13/2021	REQ_PREENC	REQ473506	8		Staples Contract & Commercial Inc/128327/Prang (Di		0.00		132.66			
10/13/2021	REQ_PREENC	REQ473506	9		Staples Contract & Commercial Inc/128327/Crayola K		0.00		935.00			
10/13/2021	REQ_PREENC	REQ473506	10		Staples Contract & Commercial Inc/128327/Paper Mat		0.00		183.52			
10/13/2021	REQ_PREENC	REQ473506	11		Staples Contract & Commercial Inc/128327/TRU RED C		0.00		311.50			
10/13/2021	REQ_PREENC	REQ473506	12		Staples Contract & Commercial Inc/128327/Teacher C		0.00		407.83			
Number of Transactions 15						Totals	4,607.05	7,559.00	2,951.95	0.00		
Number of Transactions 15						Account	Totals 4000s	4,607.05	7,559.00	2,951.95	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	974		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	878		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	978		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		
Number of Transactions 3						Account	Totals 5000s	2,000.00	2,000.00	0.00	0.00	
Number of Transactions 65						Resource	Totals 30100	20,828.15	63,349.00	2,951.95	30,837.61	8,731.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	30103	00	4301	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	975		07/01/2021/Load 2022 Preliminary 25% Budget for ac					372.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	879		07/01/2021/Remove 2022 Preliminary 25% Budget for					-372.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	979		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,489.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	1,489.00	1,489.00	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>					
	0134	30103	00	4304	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	976		07/01/2021/Load 2022 Preliminary 25% Budget for ac					125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	880		07/01/2021/Remove 2022 Preliminary 25% Budget for					-125.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	980		07/01/2021/Load 2021-22 Board-Approved Original Bu					500.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 4000s					1,989.00	1,989.00	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>					
	0134	30103	00	5920	2495	0000	01000	0000	2022					
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
05/28/2021	GL_BD_JRNL	PRE0465180	977		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	881		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	981		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00
Number of Transactions 3				Account	Totals 5000s					150.00	150.00	0.00	0.00	0.00
Number of Transactions 9				Resource	Totals 30103					2,139.00	2,139.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30106	00	1109	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	1800		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,494.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	857	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,918.92			
08/26/2021	GL_JOURNAL	PAY0470429	874	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,918.92			
09/30/2021	GL_JOURNAL	PAY0471927	1065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,995.35			
10/15/2021	GL_JOURNAL	ENP0472814	1194	PYE	10/15/2021/GL	Encumbrance Process/158271	;Salary f	0.00	0.00	17,958.17			
Number of Transactions 5							Totals	3,702.64	27,494.00	0.00	17,958.17	5,833.19	
Number of Transactions 5							Account	Totals 1000s	3,702.64	27,494.00	0.00	17,958.17	5,833.19
<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>					
0134	30106	00	2404	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1300		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,064.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4602	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	95.62			
09/30/2021	GL_JOURNAL	PAY0471927	6655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	768.50			
10/15/2021	GL_JOURNAL	ENP0472814	4883	PYE	10/15/2021/GL	Encumbrance Process/126831	;Salary f	0.00	0.00	3,878.27			
Number of Transactions 4							Totals	-678.39	4,064.00	0.00	3,878.27	864.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30106	00	2454	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2454 - Guidance/Attend Asst Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1301		07/01/2021/Load	2021-22 Board-Approved	Original Bu	924.00	0.00	0.00			
Number of Transactions 1							Totals	924.00	924.00	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	245.61	4,988.00	0.00	3,878.27	864.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4093		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,377.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4557	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	324.68	
08/26/2021	GL_JOURNAL	PAY0470429	5641	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	324.68	
09/30/2021	GL_JOURNAL	PAY0471927	8415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	337.62	
10/15/2021	GL_JOURNAL	ENP0472814	6650	PYE	10/15/2021/GL	Encumbrance Process/158271	;STRS for		0.00	0.00	3,038.52	0.00	

Number of Transactions 5						Totals			351.50	4,377.00	0.00	3,038.52	986.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	30106	00	3202	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4094		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,147.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7682	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21.91	
09/30/2021	GL_JOURNAL	PAY0471927	11324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	176.06	
10/15/2021	GL_JOURNAL	ENP0472814	8688	PYE	10/15/2021/GL	Encumbrance Process/126831	;PERS_A f		0.00	0.00	888.51	0.00	

Number of Transactions 4						Totals			60.52	1,147.00	0.00	888.51	197.97
<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>					
0134	30106	00	3301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4095		07/01/2021/Load	2021-22 Board-Approved	Original Bu		399.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7887	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	27.83	
08/26/2021	GL_JOURNAL	PAY0470429	9911	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	27.82	
09/30/2021	GL_JOURNAL	PAY0471927	13956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.94	
10/15/2021	GL_JOURNAL	ENP0472814	11215	PYE	10/15/2021/GL	Encumbrance Process/158271	;FMED for		0.00	0.00	260.39	0.00	

Number of Transactions 5						Totals			54.02	399.00	0.00	260.39	84.59
<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>					
0134	30106	00	3302	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4096		07/01/2021/Load	2021-22 Board-Approved	Original Bu		382.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11956	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7.32	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3302	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	58.79
10/15/2021	GL_JOURNAL	ENP0472814	13322	PYE	10/15/2021/GL Encumbrance Process/126831 ;OASDI fo				0.00	0.00	296.68	0.00
Number of Transactions 4						Totals		19.21	382.00	0.00	296.68	66.11
<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>				
0134	30106	00	3421	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4097		07/01/2021/Load 2021-22 Board-Approved Original Bu				34.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.44
10/15/2021	GL_JOURNAL	ENP0472814	15807	PYE	10/15/2021/GL Encumbrance Process/158271 ;VISION f				0.00	0.00	30.92	0.00
Number of Transactions 3						Totals		-0.36	34.00	0.00	30.92	3.44
<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>				
0134	30106	00	3431	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4098		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	17595	PYE	10/15/2021/GL Encumbrance Process/126831 ;VISION f				0.00	0.00	17.28	0.00
Number of Transactions 3						Totals		-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4099		07/01/2021/Load 2021-22 Board-Approved Original Bu				301.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.67
10/15/2021	GL_JOURNAL	ENP0472814	20026	PYE	10/15/2021/GL Encumbrance Process/158271 ;DENTAL f				0.00	0.00	270.56	0.00
Number of Transactions 3						Totals		-2.23	301.00	0.00	270.56	32.67

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3451	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25947	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	21813	PYE	10/15/2021/GL	Encumbrance Process/126831	;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,610.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	27998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	827.52	
10/15/2021	GL_JOURNAL	ENP0472814	24232	PYE	10/15/2021/GL	Encumbrance Process/158271	;MEDICA f	0.00	0.00	5,949.32	0.00	
Number of Transactions 3							Totals	-166.84	6,610.00	0.00	5,949.32	827.52
<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>				
0134	30106	00	3471	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	459.12	
10/15/2021	GL_JOURNAL	ENP0472814	26013	PYE	10/15/2021/GL	Encumbrance Process/126831	;MEDICA f	0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-89.90	3,694.00	0.00	3,324.78	459.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11341	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.95	
08/26/2021	GL_JOURNAL	PAY0470429	14379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.96	
09/30/2021	GL_JOURNAL	PAY0471927	32296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.00	
10/15/2021	GL_JOURNAL	ENP0472814	28499	PYE	10/15/2021/GL	Encumbrance Process/158271	;UNEMP fo	0.00	0.00	89.79	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0134	30106	00	3501	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -103.70 14.00 0.00 89.79 27.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	30106	00	3502	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	4104	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.49
10/15/2021	GL_JOURNAL	ENP0472814	30608	PYE	10/15/2021/GL Encumbrance Process/126831 ;UNEMP fo				0.00	0.00	19.39	0.00

Number of Transactions 4 Totals -25.93 2.00 0.00 19.39 8.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	30106	00	3601	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	4105	07/01/2021/Load 2021-22 Board-Approved Original Bu				657.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	600	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	52.96
09/09/2021	GL_JOURNAL	PWC0470959	613	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	52.96
10/08/2021	GL_JOURNAL	PWC0472326	1164	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	55.07
10/15/2021	GL_JOURNAL	ENP0472814	33152	PYE	10/15/2021/GL Encumbrance Process/158271 ;WKRCMP f				0.00	0.00	495.65	0.00

Number of Transactions 5 Totals 0.36 657.00 0.00 495.65 160.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	30106	00	3602	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4106	07/01/2021/Load 2021-22 Board-Approved Original Bu				119.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3359	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.64
10/08/2021	GL_JOURNAL	PWC0472326	5796	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	21.21
10/15/2021	GL_JOURNAL	ENP0472814	35261	PYE	10/15/2021/GL Encumbrance Process/126831 ;WKRCMP f				0.00	0.00	107.04	0.00

Number of Transactions 4 Totals -11.89 119.00 0.00 107.04 23.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	30106	00	3701	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4107		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2201	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	2.59			
09/09/2021	GL_JOURNAL	PRM0470958	4008	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.59			
10/08/2021	GL_JOURNAL	PRM0472330	9765	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.69			
10/15/2021	GL_JOURNAL	ENP0472814	37805	PYE	10/15/2021/GL Encumbrance Process/158271 ;RM01 for		0.00	0.00	24.24			
Number of Transactions 5							Totals	4.89	37.00	0.00	24.24	7.87
0134	30106	00	3702	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4108		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5988	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.26			
10/08/2021	GL_JOURNAL	PRM0472330	3541	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.07			
10/15/2021	GL_JOURNAL	ENP0472814	39893	PYE	10/15/2021/GL Encumbrance Process/126831 ;RM05 for		0.00	0.00	10.47			
Number of Transactions 4							Totals	-1.80	11.00	0.00	10.47	2.33
0134	30106	00	3985	1000	1110 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4109		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38322	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.59			
10/15/2021	GL_JOURNAL	ENP0472814	42215	PYE	10/15/2021/GL Encumbrance Process/158271 ;LIFE for		0.00	0.00	26.94			
Number of Transactions 3							Totals	10.47	41.00	0.00	26.94	3.59
0134	30106	00	3995	3110	0000 01000 0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4110		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.62			
10/15/2021	GL_JOURNAL	ENP0472814	44090	PYE	10/15/2021/GL Encumbrance Process/126831 ;LIFE for		0.00	0.00	5.82			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	30106	00	3995	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	-0.44	6.00	0.00	5.82	0.62	
Number of Transactions 69									Account	Totals 3000s	96.24	18,018.00	0.00	15,007.50	2,914.26
Number of Transactions 79									Resource	Totals 30106	4,044.49	50,500.00	0.00	36,843.94	9,611.57
<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>							
0134	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
10/14/2021	GL_BD_JRNL	0000472748	45		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>							
0134	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	314		09/30/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	500	PYE	10/15/2021/GL Encumbrance Process/127075 ;Salary f					0.00		0.00	149,511.12	0.00	
Number of Transactions 2									Totals	-149,511.12	0.00	0.00	149,511.12	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	32120	00	1162	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr															
09/29/2021	GL_BD_JRNL	0000471932	437		08/31/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	32120	00	1162	1000	1110 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr												
09/30/2021	GL_JOURNAL	PAY0471927	1578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	182.40		
10/07/2021	GL_JOURNAL	PAY0472314	289	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,926.60		
Number of Transactions 3						Totals	-2,109.00	0.00	0.00	2,109.00		
0134	32120	00	1309	2700	0000 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	1801		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,242.93		
10/15/2021	GL_JOURNAL	ENP0472814	2291	PYE	10/15/2021/GL Encumbrance Process/103073 ;Salary f		0.00	0.00	37,749.08	0.00		
Number of Transactions 3						Totals	-5,564.01	37,428.00	0.00	37,749.08	5,242.93	
Number of Transactions 8						Account	Totals 1000s	-157,184.13	37,428.00	0.00	187,260.20	7,351.93
0134	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	1302		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,128.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1303		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,226.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1304		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,073.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2586	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,350.39		
08/02/2021	GL_JOURNAL	PAY0469046	101	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	126.59		
08/26/2021	GL_JOURNAL	PAY0470429	2961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,392.36		
09/30/2021	GL_JOURNAL	PAY0471927	4806	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,472.57		
10/15/2021	GL_JOURNAL	ENP0472814	3290	PYE	10/15/2021/GL Encumbrance Process/163853 ;Salary f		0.00	0.00	13,611.46	0.00		
Number of Transactions 8						Totals	-526.37	17,427.00	0.00	13,611.46	4,341.91	
Number of Transactions 8						Account	Totals 2000s	-526.37	17,427.00	0.00	13,611.46	4,341.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	32120	00	3101	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	438						0.00	0.00				
				08/31/2021	Open zero dollar strings/					0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8416	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2369	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6767	PYE				10/15/2021/GL Encumbrance Process/127075 ;STRS for	0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	-25,654.14	0.00	0.00	25,297.29	356.85
0134	32120	00	3101	2700	0000	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4111					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,959.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8405	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6722	PYE				10/15/2021/GL Encumbrance Process/103073 ;STRS for	0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	-1,315.25	5,959.00	0.00	6,387.15	887.10
0134	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	4112					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,008.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6398	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7685	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11327	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8769	PYE				10/15/2021/GL Encumbrance Process/163853 ;PERS_A f	0.00	0.00				
									-----	-----				
Number of Transactions 5									Totals	-76.12	4,008.00	0.00	3,118.39	965.73
0134	32120	00	3301	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	439					08/31/2021/Open zero dollar strings/	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	13957	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3630	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11333	PYE				10/15/2021/GL Encumbrance Process/127075 ;FMED for	0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0134	32120	00	3301	1000	1110 01000 0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									

Number of Transactions 4 Totals -2,387.18 0.00 0.00 2,167.91 219.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32120	00	3301	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4113	07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	76.17
10/15/2021	GL_JOURNAL	ENP0472814	11288	PYE	10/15/2021/GL Encumbrance Process/103073 ;FMED for				0.00	0.00	547.36	0.00

Number of Transactions 3 Totals -80.53 543.00 0.00 547.36 76.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	4114	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,334.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	103.31
08/02/2021	GL_JOURNAL	PAY0469046	1113	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	9.68
08/26/2021	GL_JOURNAL	PAY0470429	11959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	106.51
09/30/2021	GL_JOURNAL	PAY0471927	17058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	112.65
10/15/2021	GL_JOURNAL	ENP0472814	13407	PYE	10/15/2021/GL Encumbrance Process/163853 ;OASDI fo				0.00	0.00	1,041.27	0.00

Number of Transactions 6 Totals -39.42 1,334.00 0.00 1,041.27 332.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	315	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15918	PYE	10/15/2021/GL Encumbrance Process/127075 ;VISION f				0.00	0.00	194.40	0.00

Number of Transactions 2 Totals -194.40 0.00 0.00 194.40 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 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	
0134	32120	00	3421	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	214		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15878	PYE	10/15/2021/GL Encumbrance Process/103073 ;VISION f		0.00	0.00	28.81	
Number of Transactions 3						Totals	-32.01	0.00	28.81	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4115		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.65		
10/15/2021	GL_JOURNAL	ENP0472814	17672	PYE	10/15/2021/GL Encumbrance Process/163853 ;VISION f		0.00	0.00	32.83		
Number of Transactions 3						Totals	-0.48	36.00	0.00	32.83	3.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	316		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20136	PYE	10/15/2021/GL Encumbrance Process/127075 ;DENTAL f		0.00	0.00	1,701.00		
Number of Transactions 2						Totals	-1,701.00	0.00	0.00	1,701.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	32120	00	3441	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	215		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	30.41		
10/15/2021	GL_JOURNAL	ENP0472814	20096	PYE	10/15/2021/GL Encumbrance Process/103073 ;DENTAL f		0.00	0.00	252.05		
Number of Transactions 3						Totals	-282.46	0.00	0.00	252.05	30.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0134	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4116	07/01/2021/Load 2021-22 Board-Approved Original Bu			319.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.96	
10/15/2021	GL_JOURNAL	ENP0472814	21889	PYE	10/15/2021/GL Encumbrance Process/163853 ;DENTAL f			0.00	0.00	287.28	0.00	
Number of Transactions 3							Totals	6.76	319.00	0.00	287.28	24.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	317	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24341	PYE	10/15/2021/GL Encumbrance Process/127075 ;MEDICA f			0.00	0.00	37,403.78	0.00	
Number of Transactions 2							Totals	-37,403.78	0.00	0.00	37,403.78	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	216	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	27990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	552.91	
10/15/2021	GL_JOURNAL	ENP0472814	24301	PYE	10/15/2021/GL Encumbrance Process/103073 ;MEDICA f			0.00	0.00	5,542.41	0.00	
Number of Transactions 3							Totals	-6,095.32	0.00	0.00	5,542.41	552.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4117	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,019.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	661.71	
10/15/2021	GL_JOURNAL	ENP0472814	26090	PYE	10/15/2021/GL Encumbrance Process/163853 ;MEDICA f			0.00	0.00	6,317.09	0.00	
Number of Transactions 3							Totals	40.20	7,019.00	0.00	6,317.09	661.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0134	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	440		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28617	PYE	10/15/2021/GL Encumbrance Process/127075 ;UNEMP fo		0.00		747.55			
Number of Transactions 4							Totals	-758.09	0.00	0.00	747.55	10.54
0134	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4118		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28572	PYE	10/15/2021/GL Encumbrance Process/103073 ;UNEMP fo		0.00		188.75			
Number of Transactions 3							Totals	-209.07	19.00	0.00	188.75	39.32
0134	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	4119		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13153	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1959	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30693	PYE	10/15/2021/GL Encumbrance Process/163853 ;UNEMP fo		0.00		68.06			
Number of Transactions 6							Totals	-82.52	9.00	0.00	68.06	23.46
0134	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	153		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1165	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1166	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/15/2021	GL_JOURNAL	ENP0472814	33270	PYE	10/15/2021/GL Encumbrance Process/127075 ;WKRCMP f		0.00	0.00	4,126.50	0.00	
Number of Transactions 4						Totals	-4,184.70	0.00	0.00	4,126.50	58.20
<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>			
0134	32120	00	3601	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4120		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1167	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	144.70	
10/15/2021	GL_JOURNAL	ENP0472814	33225	PYE	10/15/2021/GL Encumbrance Process/103073 ;WKRCMP f		0.00	0.00	1,041.87	0.00	
Number of Transactions 3						Totals	-291.57	895.00	0.00	1,041.87	144.70
<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>			
0134	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	4121		07/01/2021/Load 2021-22 Board-Approved Original Bu		417.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2966	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	3.49	
08/06/2021	GL_JOURNAL	PWC0469381	2967	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	37.27	
09/09/2021	GL_JOURNAL	PWC0470959	3360	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	38.43	
10/08/2021	GL_JOURNAL	PWC0472326	5797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	40.64	
10/15/2021	GL_JOURNAL	ENP0472814	35346	PYE	10/15/2021/GL Encumbrance Process/163853 ;WKRCMP f		0.00	0.00	375.68	0.00	
Number of Transactions 6						Totals	-78.51	417.00	0.00	375.68	119.83
<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>			
0134	32120	00	3701	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	318		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37923	PYE	10/15/2021/GL Encumbrance Process/127075 ;RM01 for		0.00	0.00	201.84	0.00	
Number of Transactions 2						Totals	-201.84	0.00	0.00	201.84	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32120	00	3701	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4122									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9766	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37878	PYE	10/15/2021/GL Encumbrance Process/103073 ;RMC7 for			0.00	0.00			

Number of Transactions 3							Totals	-33.09	224.00	0.00	225.74	31.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	792		07/01/2021/Open zero dollar strings/			0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3771	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3772	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5989	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3542	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			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>				
0134	32120	00	3985	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
10/15/2021	GL_BD_JRNL	0000472816	319		09/30/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42331	PYE	10/15/2021/GL Encumbrance Process/127075 ;LIFE for			0.00	0.00			

Number of Transactions 2							Totals	-224.26	0.00	0.00	224.26	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	32120	00	3985	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4123		07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42286	PYE	10/15/2021/GL Encumbrance Process/103073 ;LIFE for			0.00	0.00			

Number of Transactions 3							Totals	-6.91	56.00	0.00	56.62	6.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4124		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44170	PYE	10/15/2021/GL Encumbrance Process/163853 ;LIFE for			0.00		20.42				
Number of Transactions 3								Totals	2.93	26.00	0.00	20.42	2.65	
Number of Transactions 93								Account	Totals 3000s	-81,282.76	20,864.00	0.00	97,596.31	4,550.45
Number of Transactions 109								Resource	Totals 32120	-238,993.26	75,719.00	0.00	298,467.97	16,244.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	435		08/11/2021/Transfer of appropriations for Resource			7,679.00		0.00				
Number of Transactions 1								Totals	7,679.00	7,679.00	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>					
	0134	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	440		08/11/2021/Transfer of appropriations for Resource			330.00		0.00				
Number of Transactions 1								Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 2								Account	Totals 1000s	8,009.00	8,009.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	444		08/11/2021/Transfer of appropriations for Resource			7,252.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1014	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				
											0.00	9,006.76		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0134	32150	00	2451	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly					
Number of Transactions 2					Totals
					-1,754.76
					7,252.00
					0.00
					0.00
					9,006.76
Number of Transactions 2					Totals 2000s
					-1,754.76
					7,252.00
					0.00
					0.00
					9,006.76
0134	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 436					08/11/2021/Transfer of appropriations for Resource
					1,240.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					1,240.00
					1,240.00
					0.00
					0.00
					0.00
0134	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 441					08/11/2021/Transfer of appropriations for Resource
					53.00
					0.00
					0.00
					0.00
Number of Transactions 1					Totals
					53.00
					53.00
					0.00
					0.00
					0.00
0134	32150	00	3102	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3102 - STRS Classified Positions					
09/09/2021 GL_BD_JRNL 0000470955 699					08/31/2021/Open zero dollar strings/
					0.00
09/09/2021 GL_JOURNAL PAY0470939 1680 PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll
					0.00
					0.00
					0.00
Number of Transactions 2					Totals
					-498.87
					0.00
					0.00
					0.00
					498.87
0134	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 445					08/11/2021/Transfer of appropriations for Resource
					1,501.00
					0.00
					0.00
					0.00
09/09/2021 GL_JOURNAL PAY0470939 1750 PAYROLL					08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll
					0.00
					0.00
					0.00
					710.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	32150	00	3202	2700	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 790.17 1,501.00 0.00 0.00 710.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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 437 08/11/2021/Transfer of appropriations for Resource 111.00 0.00 0.00 0.00

Number of Transactions 1 Totals 111.00 111.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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 442 08/11/2021/Transfer of appropriations for Resource 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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 446 08/11/2021/Transfer of appropriations for Resource 555.00 0.00 0.00 0.00

09/09/2021 GL_JOURNAL PAY0470939 2636 PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll 0.00 0.00 0.00 506.21

Number of Transactions 2 Totals 48.79 555.00 0.00 0.00 506.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	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 438 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 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	447		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3807	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	4.51	
Number of Transactions 2						Totals		-0.51	4.00	0.00	0.00	4.51	
<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>					
0134	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	439		08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		184.00	184.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	443		08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		8.00	8.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	448		08/11/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3361	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	248.59	
Number of Transactions 2						Totals		-75.59	173.00	0.00	0.00	248.59	
Number of Transactions 17						Account		Totals 3000s	1,868.99	3,838.00	0.00	0.00	1,969.01
Number of Transactions 21						Resource		Totals 32150	8,123.23	19,099.00	0.00	0.00	10,975.77

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	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	1310		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	2116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,954.18		
10/15/2021	GL_JOURNAL	ENP0472814	2497	PYE	10/15/2021/GL Encumbrance Process/152711 ;Salary f					0.00	0.00	17,587.58	0.00		
Number of Transactions 4									Totals	-1,571.93	18,230.00	0.00	17,587.58	2,214.35	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	33100	00	2104	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1306		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2418	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,551.27		
09/30/2021	GL_JOURNAL	PAY0471927	3863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,495.73		
10/15/2021	GL_JOURNAL	ENP0472814	2715	PYE	10/15/2021/GL Encumbrance Process/161185 ;Salary f					0.00	0.00	106,713.76	0.00		
Number of Transactions 7									Totals	-5,081.76	115,679.00	0.00	106,713.76	14,047.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	33100	00	2104	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,936.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3865	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,381.92		
10/15/2021	GL_JOURNAL	ENP0472814	2780	PYE	10/15/2021/GL Encumbrance Process/176062 ;Salary f					0.00	0.00	18,918.56	0.00		
Number of Transactions 3									Totals	635.52	21,936.00	0.00	18,918.56	2,381.92	
Number of Transactions 14									Account	Totals 2000s	-6,018.17	155,845.00	0.00	143,219.90	18,643.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	33100	00	3202	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4126		07/01/2021/Load	2021-22 Board-Approved Original Bu	26,606.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	2,862.76		
10/15/2021	GL_JOURNAL	ENP0472814	8910	PYE	10/15/2021/GL	Encumbrance Process/161185 ;PERS_A f	0.00		0.00	24,448.13		
Number of Transactions 4							Totals	-1,060.29	26,606.00	0.00	24,448.13	3,218.16
<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>				
0134	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	4125		07/01/2021/Load	2021-22 Board-Approved Original Bu	9,238.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11332	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	993.40		
10/15/2021	GL_JOURNAL	ENP0472814	9007	PYE	10/15/2021/GL	Encumbrance Process/176062 ;PERS_A f	0.00		0.00	8,363.55		
Number of Transactions 4							Totals	-178.55	9,238.00	0.00	8,363.55	1,053.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4128		07/01/2021/Load	2021-22 Board-Approved Original Bu	8,850.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17062	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	955.97		
10/15/2021	GL_JOURNAL	ENP0472814	13548	PYE	10/15/2021/GL	Encumbrance Process/161185 ;OASDI fo	0.00		0.00	8,163.61		
Number of Transactions 4							Totals	-388.24	8,850.00	0.00	8,163.61	1,074.63
<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>				
0134	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	4127		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,073.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11963	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17065	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	13645	PYE	10/15/2021/GL	Encumbrance Process/176062 ;OASDI fo	0.00		0.00	2,792.72		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-71.33	3,073.00	0.00	2,792.72	351.61
0134	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4130	07/01/2021/Load 2021-22 Board-Approved Original Bu						384.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	38.40
10/15/2021	GL_JOURNAL	ENP0472814	17812	PYE	10/15/2021/GL Encumbrance Process/161185 ;VISION f					0.00	0.00	0.00	345.60	0.00
Number of Transactions 3									Totals	0.00	384.00	0.00	345.60	38.40
0134	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	4129	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	17905	PYE	10/15/2021/GL Encumbrance Process/176062 ;VISION f					0.00	0.00	0.00	172.80	0.00
Number of Transactions 3									Totals	9.60	192.00	0.00	172.80	9.60
0134	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4132	07/01/2021/Load 2021-22 Board-Approved Original Bu						3,360.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	364.80
10/15/2021	GL_JOURNAL	ENP0472814	22029	PYE	10/15/2021/GL Encumbrance Process/161185 ;DENTAL f					0.00	0.00	0.00	3,024.00	0.00
Number of Transactions 3									Totals	-28.80	3,360.00	0.00	3,024.00	364.80
0134	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4131		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22121	PYE	10/15/2021/GL	Encumbrance Process/176062 ;DENTAL f		0.00	0.00	1,512.00		

Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	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>				
0134	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4134		07/01/2021/Load	2021-22 Board-Approved Original Bu		73,884.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29956	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	10,206.00		
10/15/2021	GL_JOURNAL	ENP0472814	26228	PYE	10/15/2021/GL	Encumbrance Process/161185 ;MEDICA f		0.00	0.00	66,495.60		

Number of Transactions 3							Totals	-2,817.60	73,884.00	0.00	66,495.60	10,206.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4133		07/01/2021/Load	2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26321	PYE	10/15/2021/GL	Encumbrance Process/176062 ;MEDICA f		0.00	0.00	33,247.80		

Number of Transactions 3							Totals	2,887.80	36,942.00	0.00	33,247.80	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4136		07/01/2021/Load	2021-22 Board-Approved Original Bu		58.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	0.78		
09/30/2021	GL_JOURNAL	PAY0471927	35406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	103.62		
10/15/2021	GL_JOURNAL	ENP0472814	30834	PYE	10/15/2021/GL	Encumbrance Process/161185 ;UNEMP fo		0.00	0.00	533.58		

Number of Transactions 4							Totals	-579.98	58.00	0.00	533.58	104.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0134	33100	00	3502	1130	5770	01000	4262	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4135		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.33	
10/15/2021	GL_JOURNAL	ENP0472814	30931	PYE	10/15/2021/GL Encumbrance Process/176062 ;UNEMP fo			0.00	0.00	182.53	0.00	
Number of Transactions 4						Totals		-185.99	20.00	0.00	182.53	23.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4138		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,766.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3362	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	42.82		
10/08/2021	GL_JOURNAL	PWC0472326	5798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	344.88		
10/15/2021	GL_JOURNAL	ENP0472814	35487	PYE	10/15/2021/GL Encumbrance Process/161185 ;WKRCMP f		0.00	0.00	2,945.29	0.00		
Number of Transactions 4						Totals		-566.99	2,766.00	0.00	2,945.29	387.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4137		07/01/2021/Load 2021-22 Board-Approved Original Bu		960.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3363	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18		
10/08/2021	GL_JOURNAL	PWC0472326	5799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	53.94		
10/08/2021	GL_JOURNAL	PWC0472326	5800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	65.74		
10/15/2021	GL_JOURNAL	ENP0472814	35584	PYE	10/15/2021/GL Encumbrance Process/176062 ;WKRCMP f		0.00	0.00	1,007.57	0.00		
Number of Transactions 5						Totals		-174.43	960.00	0.00	1,007.57	126.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0134	33100	00	3702	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	4140		07/01/2021/Load 2021-22 Board-Approved Original Bu		312.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5990	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.19
10/08/2021	GL_JOURNAL	PRM0472330	3543	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	33.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0134	33100	00	3702	1110	5750	01000	4216	2022
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

10/15/2021	GL_JOURNAL	ENP0472814	40010	PYE	10/15/2021/GL Encumbrance Process/161185 ;RM05 for	0.00		0.00	288.14	0.00
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Number of Transactions	4	Totals				-14.07	312.00	0.00	288.14	37.93
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	33100	00	3702	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4139		07/01/2021/Load 2021-22 Board-Approved Original Bu	108.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5991	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3544	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	6.43
10/08/2021	GL_JOURNAL	PRM0472330	3545	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	5.28
10/15/2021	GL_JOURNAL	ENP0472814	40107	PYE	10/15/2021/GL Encumbrance Process/176062 ;RM05 for	0.00		0.00	98.57	0.00

Number of Transactions	5	Totals				-2.98	108.00	0.00	98.57	12.41
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	33100	00	3995	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4142		07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.47
10/15/2021	GL_JOURNAL	ENP0472814	44311	PYE	10/15/2021/GL Encumbrance Process/161185 ;LIFE for	0.00		0.00	160.08	0.00

Number of Transactions	3	Totals				-1.55	175.00	0.00	160.08	16.47
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0134	33100	00	3995	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4141		07/01/2021/Load 2021-22 Board-Approved Original Bu	61.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2.76
10/15/2021	GL_JOURNAL	ENP0472814	44408	PYE	10/15/2021/GL Encumbrance Process/176062 ;LIFE for	0.00		0.00	54.76	0.00

Number of Transactions	3	Totals				3.48	61.00	0.00	54.76	2.76
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 66						Account	Totals 3000s	-3,093.12	168,669.00	0.00	153,836.33	17,925.79
Number of Transactions 80						Resource	Totals 33100	-9,111.29	324,514.00	0.00	297,056.23	36,569.06
<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>				
0134	65000	00	4301	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	979	07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	882	07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	983	07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65000	00	4301	1110	5770	01000	4262	2022	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	978	07/01/2021/Load 2022 Preliminary 25% Budget for ac			65.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	883	07/01/2021/Remove 2022 Preliminary 25% Budget for			-65.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	982	07/01/2021/Load 2021-22 Board-Approved Original Bu			260.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	260.00	260.00	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>				
0134	65000	00	4302	1110	5750	01000	4216	2022	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	980	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	884	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	984	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	660.00	660.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0134	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 9 Resource Totals 65000 660.00 660.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1805	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1806	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,405.98
08/26/2021	GL_JOURNAL	PAY0470429	236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,405.98
09/30/2021	GL_JOURNAL	PAY0471927	271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,634.99
10/15/2021	GL_JOURNAL	ENP0472814	713	PYE	10/15/2021/GL Encumbrance Process/137996 ;Salary f		0.00	0.00	158,714.89	0.00

Number of Transactions 6 Totals -39,993.84 153,168.00 0.00 158,714.89 34,446.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1802	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1803	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1804	07/01/2021/Load 2021-22 Board-Approved Original Bu			34,054.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	21,236.97
08/26/2021	GL_JOURNAL	PAY0470429	237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10,315.80
09/30/2021	GL_JOURNAL	PAY0471927	272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16,767.51
10/15/2021	GL_JOURNAL	ENP0472814	862	PYE	10/15/2021/GL Encumbrance Process/173825 ;Salary f		0.00	0.00	163,864.95	0.00

Number of Transactions 7 Totals -7,861.23 204,324.00 0.00 163,864.95 48,320.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0134	65003	00	1162	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

10/07/2021	GL_BD_JRNL	0000472316	300	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	290	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	173.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 2						Totals	-173.36	0.00	0.00	173.36		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	441	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	693.44		
10/07/2021	GL_JOURNAL	PAY0472314	291	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	-1,040.16	0.00	0.00	1,040.16		
Number of Transactions 18						Account	Totals 1000s	-49,068.59	357,492.00	0.00	322,579.84	83,980.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1313	07/01/2021/Load 2021-22 Board-Approved Original Bu			21,876.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	290.15		
09/30/2021	GL_JOURNAL	PAY0471927	3549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,179.31		
10/15/2021	GL_JOURNAL	ENP0472814	2594	PYE	10/15/2021/GL Encumbrance Process/160543 ;Salary f		0.00	0.00	20,590.34	0.00		
Number of Transactions 4						Totals	-1,183.80	21,876.00	0.00	20,590.34	2,469.46	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1311	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1312	07/01/2021/Load 2021-22 Board-Approved Original Bu			26,323.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2419	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	734.34		
09/30/2021	GL_JOURNAL	PAY0471927	3864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,661.13		
10/15/2021	GL_JOURNAL	ENP0472814	2886	PYE	10/15/2021/GL Encumbrance Process/136485 ;Salary f		0.00	0.00	49,641.46	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
Number of Transactions 5									Totals	-1,950.93	54,086.00	0.00	49,641.46	6,395.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0134	65003	00	2154	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/09/2021	GL_BD_JRNL	0000470955	700		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	643	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	213.24		
09/30/2021	GL_JOURNAL	PAY0471927	4536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,108.80		
10/07/2021	GL_JOURNAL	PAY0472314	1331	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	997.92		
Number of Transactions 4									Totals	-2,319.96	0.00	0.00	0.00	2,319.96	
Number of Transactions 13									Account	Totals 2000s	-5,454.69	75,962.00	0.00	70,231.80	11,184.89
<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>							
0134	65003	00	3101	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4143		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		24,384.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4559	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	1,422.29		
08/26/2021	GL_JOURNAL	PAY0470429	5642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,422.29		
09/30/2021	GL_JOURNAL	PAY0471927	8419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,983.84		
10/15/2021	GL_JOURNAL	ENP0472814	7046	PYE	10/15/2021/GL Encumbrance Process/137996 ;STRS for		0.00		0.00	0.00	0.00	26,854.56	0.00		
Number of Transactions 5									Totals	-8,298.98	24,384.00	0.00	26,854.56	5,828.42	
<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>							
0134	65003	00	3101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4144		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,528.00		32,528.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4560	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	0.00	3,565.51		
08/26/2021	GL_JOURNAL	PAY0470429	5643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	0.00	1,743.27		
09/30/2021	GL_JOURNAL	PAY0471927	8420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	0.00	2,853.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/07/2021	GL_JOURNAL	PAY0472314	2370	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	58.67	
10/15/2021	GL_JOURNAL	ENP0472814	7192	PYE	10/15/2021/GL Encumbrance Process/142941 ;STRS for			0.00	0.00	24,622.87	0.00	
Number of Transactions 6						Totals		-315.53	32,528.00	0.00	24,622.87	8,220.66
<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>				
0134	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
08/26/2021	GL_BD_JRNL	0000470510	152		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	137.01	
10/15/2021	GL_JOURNAL	ENP0472814	7673	PYE	10/15/2021/GL Encumbrance Process/142941 ;PERS_A f			0.00	0.00	15,297.75	0.00	
Number of Transactions 3						Totals		-15,434.76	0.00	0.00	15,297.75	137.01
<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>				
0134	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4146		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,439.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	168.24	
09/30/2021	GL_JOURNAL	PAY0471927	11330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,296.97	
10/15/2021	GL_JOURNAL	ENP0472814	9266	PYE	10/15/2021/GL Encumbrance Process/136485 ;PERS_A f			0.00	0.00	11,372.86	0.00	
Number of Transactions 4						Totals		-399.07	12,439.00	0.00	11,372.86	1,465.21
<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>				
0134	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	4145		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,031.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	66.47	
09/30/2021	GL_JOURNAL	PAY0471927	11333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	499.28	
10/15/2021	GL_JOURNAL	ENP0472814	9402	PYE	10/15/2021/GL Encumbrance Process/160543 ;PERS_A f			0.00	0.00	4,717.25	0.00	
Number of Transactions 4						Totals		-252.00	5,031.00	0.00	4,717.25	565.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4147								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,221.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7889	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
										121.89	
08/26/2021	GL_JOURNAL	PAY0470429	9912	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										121.88	
09/30/2021	GL_JOURNAL	PAY0471927	13960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										256.50	
10/07/2021	GL_JOURNAL	PAY0472314	3631	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
										2.51	
10/15/2021	GL_JOURNAL	ENP0472814	11611	PYE	10/15/2021/GL	Encumbrance Process/137996	;FMED for		0.00	0.00	
										2,301.37	
										0.00	

Number of Transactions 6						Totals			-583.15	2,221.00	0.00
										2,301.37	502.78

<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>			
0134	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4148								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,963.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7890	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
										307.93	
08/26/2021	GL_JOURNAL	PAY0470429	9913	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										149.58	
09/30/2021	GL_JOURNAL	PAY0471927	13961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										250.52	
10/07/2021	GL_JOURNAL	PAY0472314	3632	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
										5.03	
10/15/2021	GL_JOURNAL	ENP0472814	11761	PYE	10/15/2021/GL	Encumbrance Process/173825	;OASDI fo		0.00	0.00	
										3,513.10	
										0.00	

Number of Transactions 6						Totals			-1,263.16	2,963.00	0.00
										3,513.10	713.06

<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>			
0134	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4150								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,138.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11962	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										56.18	
09/09/2021	GL_JOURNAL	PAY0470939	2638	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
										16.32	
09/30/2021	GL_JOURNAL	PAY0471927	17063	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										517.88	
10/07/2021	GL_JOURNAL	PAY0472314	4619	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
										76.34	
10/15/2021	GL_JOURNAL	ENP0472814	13906	PYE	10/15/2021/GL	Encumbrance Process/136485	;OASDI fo		0.00	0.00	
										3,797.57	
										0.00	

Number of Transactions 6						Totals			-326.29	4,138.00	0.00
										3,797.57	666.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4149	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11964	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	22.19		
09/30/2021	GL_JOURNAL	PAY0471927	17066	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	166.72		
10/15/2021	GL_JOURNAL	ENP0472814	14042	PYE 10/15/2021/GL Encumbrance Process/160543 ;OASDI fo			0.00	0.00	1,575.16	0.00		
Number of Transactions 4							Totals	-90.07	1,674.00	0.00	1,575.16	188.91
<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>				
0134	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4151	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19961	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	16185	PYE 10/15/2021/GL Encumbrance Process/137996 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	4152	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19962	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	16335	PYE 10/15/2021/GL Encumbrance Process/142941 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4154	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21930	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	18146	PYE 10/15/2021/GL Encumbrance Process/136485 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	4153		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18276	PYE	10/15/2021/GL	Encumbrance Process/160543	;VISION f					
								0.00	0.00			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4155		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20403	PYE	10/15/2021/GL	Encumbrance Process/137996	;DENTAL f					
								0.00	0.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	4156		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23985	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20553	PYE	10/15/2021/GL	Encumbrance Process/142941	;DENTAL f					
								0.00	0.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4158		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22362	PYE	10/15/2021/GL	Encumbrance Process/136485	;DENTAL f					
								0.00	0.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	4157		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25954	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	22492	PYE	10/15/2021/GL Encumbrance Process/160543 ;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>					
	0134	65003	00	3461	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4159		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	27999	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	24607	PYE	10/15/2021/GL Encumbrance Process/137996 ;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>					
	0134	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	4160		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	28000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,961.20	
10/15/2021	GL_JOURNAL	ENP0472814	24755	PYE	10/15/2021/GL Encumbrance Process/142941 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-267.00	36,942.00	0.00	33,247.80	3,961.20
	<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>					
	0134	65003	00	3471	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	4162		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	29957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,497.60	
10/15/2021	GL_JOURNAL	ENP0472814	26561	PYE	10/15/2021/GL Encumbrance Process/136485 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	-803.40	36,942.00	0.00	33,247.80	4,497.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4161		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	29959	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	26692	PYE	10/15/2021/GL	Encumbrance Process/160543	;MEDICA f		0.00		0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4163		07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11343	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	4.20	
08/26/2021	GL_JOURNAL	PAY0470429	14380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	4.20	
09/30/2021	GL_JOURNAL	PAY0471927	32300	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	206.19	
10/07/2021	GL_JOURNAL	PAY0472314	5621	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.87	
10/15/2021	GL_JOURNAL	ENP0472814	28896	PYE	10/15/2021/GL	Encumbrance Process/137996	;UNEMP fo		0.00		0.00	793.58	0.00	
Number of Transactions 6									Totals	-932.04	77.00	0.00	793.58	215.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	4164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		103.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11344	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	10.62	
08/26/2021	GL_JOURNAL	PAY0470429	14381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	5.16	
09/30/2021	GL_JOURNAL	PAY0471927	32301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	243.57	
10/07/2021	GL_JOURNAL	PAY0472314	5622	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.73	
10/15/2021	GL_JOURNAL	ENP0472814	29046	PYE	10/15/2021/GL	Encumbrance Process/173825	;UNEMP fo		0.00		0.00	819.33	0.00	
Number of Transactions 6									Totals	-977.41	103.00	0.00	819.33	261.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0134	65003	00	3502	1110	5750 01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16433	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3809	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35407	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6610	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31192	PYE	10/15/2021/GL	Encumbrance Process/136485	;UNEMP fo	0.00	0.00	248.21		
Number of Transactions 6						Totals		-285.07	27.00	0.00	248.21	63.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	4165		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16435	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.14	
09/30/2021	GL_JOURNAL	PAY0471927	35410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.79	
10/15/2021	GL_JOURNAL	ENP0472814	31328	PYE	10/15/2021/GL	Encumbrance Process/160543	;UNEMP fo	0.00	0.00	102.95	0.00	
Number of Transactions 4						Totals		-104.88	11.00	0.00	102.95	12.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4167		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,661.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	601	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	232.01	
09/09/2021	GL_JOURNAL	PWC0470959	614	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	232.01	
10/08/2021	GL_JOURNAL	PWC0472326	1168	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1169	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	486.73	
10/15/2021	GL_JOURNAL	ENP0472814	33549	PYE	10/15/2021/GL	Encumbrance Process/137996	;WKRCMP f	0.00	0.00	4,380.54	0.00	
Number of Transactions 6						Totals		-1,675.07	3,661.00	0.00	4,380.54	955.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0134	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	4168		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,884.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3601	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
08/06/2021	GL_JOURNAL	PWC0469381	602	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	586.14	
09/09/2021	GL_JOURNAL	PWC0470959	615	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	284.72	
10/08/2021	GL_JOURNAL	PWC0472326	1170	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	1171	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	1172	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	462.78	
10/15/2021	GL_JOURNAL	ENP0472814	33699	PYE	10/15/2021/GL Encumbrance Process/173825 ;WKRCMP f					0.00	0.00	4,522.68	0.00	
Number of Transactions 7									Totals	-1,001.03	4,884.00	0.00	4,522.68	1,362.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	65003	00	3602	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4170		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,293.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3364	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.89	
09/09/2021	GL_JOURNAL	PWC0470959	3365	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	5801	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	27.54	
10/08/2021	GL_JOURNAL	PWC0472326	5802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	30.60	
10/08/2021	GL_JOURNAL	PWC0472326	5803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	156.25	
10/15/2021	GL_JOURNAL	ENP0472814	35845	PYE	10/15/2021/GL Encumbrance Process/136485 ;WKRCMP f					0.00	0.00	1,370.10	0.00	
Number of Transactions 7									Totals	-317.65	1,293.00	0.00	1,370.10	240.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	4169		07/01/2021/Load 2021-22 Board-Approved Original Bu					523.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3366	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	8.01	
10/08/2021	GL_JOURNAL	PWC0472326	5804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	60.15	
10/15/2021	GL_JOURNAL	ENP0472814	35981	PYE	10/15/2021/GL Encumbrance Process/160543 ;WKRCMP f					0.00	0.00	568.29	0.00	
Number of Transactions 4									Totals	-113.45	523.00	0.00	568.29	68.16
	<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>					
	0134	65003	00	3701	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4171		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2202	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	11.35			
09/09/2021	GL_JOURNAL	PRM0470958	4009	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	11.35			
10/08/2021	GL_JOURNAL	PRM0472330	9767	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	23.81			
10/15/2021	GL_JOURNAL	ENP0472814	38202	PYE	10/15/2021/GL Encumbrance Process/137996 ;RM01 for		0.00	0.00	214.26			
Number of Transactions 5							Totals	-53.77	207.00	0.00	214.26	46.51
<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>				
0134	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	4172		07/01/2021/Load 2021-22 Board-Approved	Original Bu	276.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2203	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	28.67			
09/09/2021	GL_JOURNAL	PRM0470958	4010	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	13.93			
10/08/2021	GL_JOURNAL	PRM0472330	9768	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	22.64			
10/15/2021	GL_JOURNAL	ENP0472814	38352	PYE	10/15/2021/GL Encumbrance Process/173825 ;RM01 for		0.00	0.00	221.22			
Number of Transactions 5							Totals	-10.46	276.00	0.00	221.22	65.24
<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>				
0134	65003	00	3702	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4174		07/01/2021/Load 2021-22 Board-Approved	Original Bu	146.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5992	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.98			
10/08/2021	GL_JOURNAL	PRM0472330	3546	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	15.29			
10/15/2021	GL_JOURNAL	ENP0472814	40364	PYE	10/15/2021/GL Encumbrance Process/136485 ;RM05 for		0.00	0.00	134.04			
Number of Transactions 4							Totals	-5.31	146.00	0.00	134.04	17.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	4173		07/01/2021/Load 2021-22 Board-Approved	Original Bu	59.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	5993	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.78			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3547	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.88
10/15/2021	GL_JOURNAL	ENP0472814	40500	PYE	10/15/2021/GL Encumbrance Process/160543 ;RM05 for				0.00	0.00	55.59	0.00
Number of Transactions 4						Totals		-3.25	59.00	0.00	55.59	6.66
<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>				
0134	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4175		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.08
10/15/2021	GL_JOURNAL	ENP0472814	42610	PYE	10/15/2021/GL Encumbrance Process/137996 ;LIFE for				0.00	0.00	238.08	0.00
Number of Transactions 3						Totals		-37.16	230.00	0.00	238.08	29.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	4176		07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.10
10/15/2021	GL_JOURNAL	ENP0472814	42760	PYE	10/15/2021/GL Encumbrance Process/173825 ;LIFE for				0.00	0.00	245.80	0.00
Number of Transactions 3						Totals		32.10	307.00	0.00	245.80	29.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4178		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.79
10/15/2021	GL_JOURNAL	ENP0472814	44660	PYE	10/15/2021/GL Encumbrance Process/136485 ;LIFE for				0.00	0.00	74.46	0.00
Number of Transactions 3						Totals		-1.25	81.00	0.00	74.46	7.79

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0134	65003	00	3995	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	4177						33.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40306	PAYROLL					0.00	0.00	0.00	3.08
	10/15/2021	GL_JOURNAL	ENP0472814	44796	PYE					0.00	0.00	30.89	0.00
	07/01/2021/Load 2021-22 Board-Approved Original Bu												
	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll												
	10/15/2021/GL Encumbrance Process/160543 ;LIFE for												
	Number of Transactions 3						Totals	-0.97	33.00	0.00	30.89	3.08	
	Number of Transactions 156						Account	Totals 3000s	-34,962.30	233,145.00	0.00	230,336.61	37,770.69
	Number of Transactions 187						Resource	Totals 65003	-89,485.58	666,599.00	0.00	623,148.25	132,936.33
	<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>				
	0134	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	820						90,666.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	270	PAYROLL					0.00	0.00	0.00	5,772.67
	10/15/2021	GL_JOURNAL	ENP0472814	1043	PYE					0.00	0.00	132,506.04	0.00
	Number of Transactions 3						Totals	-47,612.71	90,666.00	0.00	132,506.04	5,772.67	
	<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>				
	0134	74220	00	1210	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
	08/16/2021	GL_BD_JRNL	0000469924	671						0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2296	PAYROLL					0.00	0.00	0.00	1,527.80
	10/15/2021	GL_JOURNAL	ENP0472814	1706	PYE					0.00	0.00	15,427.10	0.00
	Number of Transactions 3						Totals	-16,954.90	0.00	0.00	15,427.10	1,527.80	
	Number of Transactions 6						Account	Totals 1000s	-64,567.61	90,666.00	0.00	147,933.14	7,300.47
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0134	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	734		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	976.74		
10/15/2021	GL_JOURNAL	ENP0472814	7400	PYE	10/15/2021/GL Encumbrance Process/179929 ;STRS for		0.00	0.00	22,420.02	0.00		
Number of Transactions 3							Totals	-8,962.76	14,434.00	0.00	22,420.02	976.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	672		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	258.50		
10/15/2021	GL_JOURNAL	ENP0472814	7498	PYE	10/15/2021/GL Encumbrance Process/140109 ;STRS for		0.00	0.00	2,610.26	0.00		
Number of Transactions 3							Totals	-2,868.76	0.00	0.00	2,610.26	258.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	421		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7713	PYE	10/15/2021/GL Encumbrance Process/140109 ;PERS_A f		0.00	0.00	3,534.35	0.00		
Number of Transactions 2							Totals	-3,534.35	0.00	0.00	3,534.35	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	648		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.70		
10/15/2021	GL_JOURNAL	ENP0472814	11969	PYE	10/15/2021/GL Encumbrance Process/179929 ;FMED for		0.00	0.00	1,921.33	0.00		
Number of Transactions 3							Totals	-690.03	1,315.00	0.00	1,921.33	83.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0134	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	673		08/01/2021/Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	13947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12068	PYE	10/15/2021/GL Encumbrance Process/140109 ;OASDI fo				0.00			

Number of Transactions 3							Totals	-1,297.10	0.00	0.00	1,180.17	116.93
0134	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	562		08/30/2021/Transfer appropriation from In-Person I				96.00			
10/15/2021	GL_JOURNAL	ENP0472814	16536	PYE	10/15/2021/GL Encumbrance Process/118768 ;VISION f				0.00			

Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
0134	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	674		08/01/2021/Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16622	PYE	10/15/2021/GL Encumbrance Process/140109 ;VISION f				0.00			

Number of Transactions 3							Totals	-28.80	0.00	0.00	25.92	2.88
0134	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	476		08/30/2021/Transfer appropriation from In-Person I				840.00			
10/15/2021	GL_JOURNAL	ENP0472814	20753	PYE	10/15/2021/GL Encumbrance Process/118768 ;DENTAL f				0.00			

Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0134	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0134	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	675		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36
10/15/2021	GL_JOURNAL	ENP0472814	20839	PYE	10/15/2021/GL Encumbrance Process/140109 ;DENTAL f		0.00	0.00	226.80	0.00
Number of Transactions 3						Totals	-254.16	0.00	0.00	27.36
0134	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	390		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24955	PYE	10/15/2021/GL Encumbrance Process/118768 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90
0134	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	676		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	27992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.92
10/15/2021	GL_JOURNAL	ENP0472814	25040	PYE	10/15/2021/GL Encumbrance Process/140109 ;MEDICA f		0.00	0.00	4,987.17	0.00
Number of Transactions 3						Totals	-5,697.09	0.00	0.00	709.92
0134	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	304		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.86
10/15/2021	GL_JOURNAL	ENP0472814	29255	PYE	10/15/2021/GL Encumbrance Process/179929 ;UNEMP fo		0.00	0.00	662.53	0.00
Number of Transactions 3						Totals	-646.39	45.00	0.00	662.53

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0134	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	677		08/01/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29354	PYE	10/15/2021/GL Encumbrance Process/140109 ;UNEMP fo		0.00		77.14		
Number of Transactions 3							Totals	-92.32	0.00	77.14	15.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	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	218		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1173	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33908	PYE	10/15/2021/GL Encumbrance Process/179929 ;WKRCMP f		0.00		3,657.17			
Number of Transactions 3							Totals	-1,649.50	2,167.00	0.00	3,657.17	159.33

<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>				
0134	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	678		08/01/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1174	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34007	PYE	10/15/2021/GL Encumbrance Process/140109 ;WKRCMP f		0.00		425.79			
Number of Transactions 3							Totals	-467.96	0.00	0.00	425.79	42.17

<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>				
0134	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	132		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9769	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38561	PYE	10/15/2021/GL Encumbrance Process/179929 ;RM01 for		0.00		178.89			
Number of Transactions 3							Totals	-64.68	122.00	0.00	178.89	7.79

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	679		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9770	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.06				
10/15/2021	GL_JOURNAL	ENP0472814	38660	PYE	10/15/2021/GL Encumbrance Process/140109 ;RM01 for		0.00	0.00	20.83				
Number of Transactions 3							Totals	-22.89	0.00	0.00	20.83	2.06	
<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>					
0134	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	46		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42969	PYE	10/15/2021/GL Encumbrance Process/179929 ;LIFE for		0.00	0.00	198.76				
Number of Transactions 2							Totals	-62.76	136.00	0.00	198.76	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	680		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38316	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43068	PYE	10/15/2021/GL Encumbrance Process/140109 ;LIFE for		0.00	0.00	23.14				
Number of Transactions 3							Totals	-25.72	0.00	0.00	23.14	2.58	
Number of Transactions 52							Account	Totals 3000s	-24,424.57	37,626.00	0.00	59,616.57	2,434.00
Number of Transactions 58							Resource	Totals 74220	-88,992.18	128,292.00	0.00	207,549.71	9,734.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	985		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1051	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	32,354.50				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	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>						
0134	74250	00	1157	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
09/30/2021	GL_JOURNAL	PAY0471927	1327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,839.74		

Number of Transactions 3							Totals		-48,194.24	0.00	0.00	0.00	48,194.24	
<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>						
0134	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	986		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,596.32		
09/30/2021	GL_JOURNAL	PAY0471927	1579	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	136.92		

Number of Transactions 3							Totals		-1,733.24	0.00	0.00	0.00	1,733.24	
<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>						
0134	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	987		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2080	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,170.85		
08/26/2021	GL_JOURNAL	PAY0470429	1918	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	626.77		

Number of Transactions 3							Totals		-5,797.62	0.00	0.00	0.00	5,797.62	
Number of Transactions 9							Account	Totals 1000s		-55,725.10	0.00	0.00	0.00	55,725.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0134	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	988		07/01/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3752	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	4,725.12		

Number of Transactions 2							Totals		-4,725.12	0.00	0.00	0.00	4,725.12	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	74250	00	2451	2700	3200	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	442		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,789.63		
10/07/2021	GL_JOURNAL	PAY0472314	1808	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4,426.26		
Number of Transactions 3									Totals	-8,215.89	0.00	0.00	0.00	8,215.89	
Number of Transactions 5									Account	Totals 2000s	-12,941.01	0.00	0.00	0.00	12,941.01
	<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>						
	0134	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	989		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4558	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,669.75		
09/30/2021	GL_JOURNAL	PAY0471927	8418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,702.85		
Number of Transactions 3									Totals	-8,372.60	0.00	0.00	0.00	8,372.60	
	<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>						
	0134	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	990		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4551	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	874.91		
08/26/2021	GL_JOURNAL	PAY0470429	5635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	106.05		
Number of Transactions 3									Totals	-980.96	0.00	0.00	0.00	980.96	
	<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>						
	0134	74250	00	3102	2700	0000	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	991		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6037	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	228.52		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0134	74250	00	3102	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions														
Number of Transactions 2									Totals	-228.52	0.00	0.00	0.00	228.52
0134	74250	00	3102	2700	3200	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3102 - STRS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	443	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	294.47	
10/07/2021	GL_JOURNAL	PAY0472314	2975	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	315.50	
Number of Transactions 3									Totals	-609.97	0.00	0.00	0.00	609.97
0134	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	992	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6396	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	664.63	
Number of Transactions 2									Totals	-664.63	0.00	0.00	0.00	664.63
0134	74250	00	3301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	993	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	492.29	
09/30/2021	GL_JOURNAL	PAY0471927	13959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	232.01	
Number of Transactions 3									Totals	-724.30	0.00	0.00	0.00	724.30
0134	74250	00	3301	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated														
07/28/2021	GL_BD_JRNL	0000468714	994	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0134	74250	00	3301	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/29/2021	GL_JOURNAL	PAY0468710	7880	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	74.98	
08/26/2021	GL_JOURNAL	PAY0470429	9904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	9.09	
Number of Transactions 3							Totals	-84.07	0.00	0.00	0.00	84.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	995		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9695	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	277.74	
Number of Transactions 2							Totals	-277.74	0.00	0.00	0.00	277.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0134	74250	00	3302	2700	3200	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	444		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	182.02	
10/07/2021	GL_JOURNAL	PAY0472314	4618	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	223.00	
Number of Transactions 3							Totals	-405.02	0.00	0.00	0.00	405.02
<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>				
0134	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	996		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11342	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	17.00	
09/30/2021	GL_JOURNAL	PAY0471927	32299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	207.38	
Number of Transactions 3							Totals	-224.38	0.00	0.00	0.00	224.38
<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>				
0134	74250	00	3501	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	997		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11334	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.58
08/26/2021	GL_JOURNAL	PAY0470429	14372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.32
Number of Transactions 3						Totals			-2.90	0.00	0.00	0.00	2.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	998		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13151	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.36
Number of Transactions 2						Totals			-2.36	0.00	0.00	0.00	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>					
0134	74250	00	3502	2700	3200	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	445		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	49.28
10/07/2021	GL_JOURNAL	PAY0472314	6609	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	22.14
Number of Transactions 3						Totals			-71.42	0.00	0.00	0.00	71.42
<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>					
0134	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	1222		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	603	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	44.06
08/06/2021	GL_JOURNAL	PWC0469381	604	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	892.98
10/08/2021	GL_JOURNAL	PWC0472326	1175	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3.78
10/08/2021	GL_JOURNAL	PWC0472326	1176	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	437.18
Number of Transactions 5						Totals			-1,378.00	0.00	0.00	0.00	1,378.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0134	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	1223		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	605	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	142.72	
09/09/2021	GL_JOURNAL	PWC0470959	616	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	17.30	
Number of Transactions 3							Totals	-160.02	0.00	0.00	0.00	160.02	
<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>					
0134	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	1224		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2968	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	130.41	
Number of Transactions 2							Totals	-130.41	0.00	0.00	0.00	130.41	
<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>					
0134	74250	00	3602	2700	3200	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	154		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	104.59	
10/08/2021	GL_JOURNAL	PWC0472326	5806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	122.16	
Number of Transactions 3							Totals	-226.75	0.00	0.00	0.00	226.75	
Number of Transactions 48							Account	Totals 3000s	-14,544.05	0.00	0.00	0.00	14,544.05
<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>					
0134	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466201	29		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
06/30/2021	GL_BD_JRNL	0000466808	29		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	1		Staples Contract & Commercial Inc/128327/Bostitch				0.00	134.70	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	2		Staples Contract & Commercial Inc/128327/Ticondero				0.00	157.40	0.00	0.00	
07/06/2021	REQ_PREENC	REQ467748	3		Staples Contract & Commercial Inc/128327/Elmer's S				0.00	46.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/06/2021	REQ_PREENC	REQ467748	4		Staples Contract & Commercial Inc/128327/SunWorks		0.00		53.70
07/06/2021	REQ_PREENC	REQ467748	5		Staples Contract & Commercial Inc/128327/GBC Film		0.00		97.67
07/06/2021	REQ_PREENC	REQ467748	6		Staples Contract & Commercial Inc/128327/Oxford 2-		0.00		88.70
07/06/2021	REQ_PREENC	REQ467748	7		Staples Contract & Commercial Inc/128327/TRU RED C		0.00		84.00
07/06/2021	REQ_PREENC	REQ467748	8		Staples Contract & Commercial Inc/128327/Staples P		0.00		139.65
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		0.00
07/06/2021	PO_POENC	0000384486	1	RREQ467748	STAPLES DC-001/Bostitch QuietSharp Executive Elect		0.00		-134.70
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
07/06/2021	PO_POENC	0000384486	2	RREQ467748	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-157.40
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
07/06/2021	PO_POENC	0000384486	3	RREQ467748	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-46.00
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/06/2021	PO_POENC	0000384486	7	RREQ467748	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-84.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
07/06/2021	PO_POENC	0000384486	8	RREQ467748	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-139.65
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
07/06/2021	PO_POENC	0000384486	4	RREQ467748	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-53.70
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		0.00
07/06/2021	PO_POENC	0000384486	5	RREQ467748	STAPLES DC-001/GBC Film Rolls 2/Box (3000024)		0.00		-97.67
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		0.00
07/06/2021	PO_POENC	0000384486	6	RREQ467748	STAPLES DC-001/Oxford 2-Pocket Presentation Folder		0.00		-88.70
07/13/2021	GL_BD_JRNL	0000467422	1		07/13/2021/Transfer of appropriations for Hage Elm		-136.00		0.00
07/15/2021	AP_VOUCHER	01193448	1	P0000384486	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	1	P0000384486	STAPLES DC-001/Bostitch QuietSharp Executive		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	2	P0000384486	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	2	P0000384486	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	3	P0000384486	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	3	P0000384486	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	7	P0000384486	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	7	P0000384486	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	4	P0000384486	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	4	P0000384486	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	5	P0000384486	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	5	P0000384486	STAPLES DC-001/GBC Film Rolls 2/Box (3000024		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	6	P0000384486	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
07/15/2021	AP_VOUCHER	01193448	6	P0000384486	STAPLES DC-001/Oxford 2-Pocket Presentation F		0.00		0.00
08/04/2021	AP_VOUCHER	01196075	1	P0000384486	STAPLES DC-001/Staples Primary Composition No		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0134	74250	00	4301	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
08/04/2021	AP_VOUCHER	01196075	1	P0000384486	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-150.47	0.00		
08/16/2021	AP_VOUCHER	01197546	1	P0000384486	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	150.47		
08/16/2021	AP_VOUCHER	01197546	1	P0000384486	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-150.47	0.00		
09/04/2021	AP_VOUCHER	01200256	8	P0000384486	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00	150.47		
09/04/2021	AP_VOUCHER	01200256	8	P0000384486	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	-0.01	0.00		
Number of Transactions 47									Totals	-300.90	864.00	0.00	0.00	1,164.90	
Number of Transactions 47									Account	Totals 4000s	-300.90	864.00	0.00	0.00	1,164.90
	<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>						
	0134	74250	00	5733	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 5733 - Interprogram Svcs/Paper														
07/13/2021	GL_BD_JRNL	0000467422	2		07/13/2021/Transfer of appropriations for Hage Elm					136.00	0.00	0.00	0.00		
07/14/2021	REQ_PREENC	REQ468056	1		DD Office Products Inc/127636/PAPER XEROGRAPHIC 8-					0.00	126.56	0.00	0.00		
07/15/2021	CM_TRNXTN	0000007640	28026		000000000000007640 RREQ468056 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	126.56		
07/15/2021	CM_TRNXTN	0000007640	28026		000000000000007640 RREQ468056 PAPER XEROGRAPHIC 8					0.00	-126.56	0.00	0.00		
Number of Transactions 4									Totals	9.44	136.00	0.00	0.00	126.56	
Number of Transactions 4									Account	Totals 5000s	9.44	136.00	0.00	0.00	126.56
Number of Transactions 113									Resource	Totals 74250	-83,501.62	1,000.00	0.00	0.00	84,501.62
	<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>						
	0134	74260	00	2151	1110	5770	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	446		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,552.70		
10/07/2021	GL_JOURNAL	PAY0472314	1242	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4,507.64		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0134	74260	00	2151	1110	5770 01000 0000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly									

Number of Transactions	3	Totals				-7,060.34	0.00	0.00	0.00	7,060.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	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	999	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	342.24
09/30/2021	GL_JOURNAL	PAY0471927	7606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	55.82

Number of Transactions	3	Totals				-398.06	0.00	0.00	0.00	398.06
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Number of Transactions	6	Account	Totals 2000s			-7,458.40	0.00	0.00	0.00	7,458.40
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	74260	00	3202	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions									

09/29/2021	GL_BD_JRNL	0000471932	447	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	181.61
10/07/2021	GL_JOURNAL	PAY0472314	3063	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	269.38

Number of Transactions	3	Totals				-450.99	0.00	0.00	0.00	450.99
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0134	74260	00	3302	1110	5770	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									

09/29/2021	GL_BD_JRNL	0000471932	448	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	195.28
10/07/2021	GL_JOURNAL	PAY0472314	4620	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	344.85

Number of Transactions	3	Totals				-540.13	0.00	0.00	0.00	540.13
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	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	1000		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9698	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	26.18	
09/30/2021	GL_JOURNAL	PAY0471927	17060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.27	
Number of Transactions 3									Totals	-30.45	0.00	0.00	0.00	30.45
	<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>					
	0134	74260	00	3502	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	449		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.40	
10/07/2021	GL_JOURNAL	PAY0472314	6611	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	22.53	
Number of Transactions 3									Totals	-48.93	0.00	0.00	0.00	48.93
	<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>					
	0134	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	1001		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13154	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.63	
Number of Transactions 3									Totals	-0.80	0.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0134	74260	00	3602	1110	5770	01000	0000	2022					
	Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	155		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5807	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	70.45	
10/08/2021	GL_JOURNAL	PWC0472326	5808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	124.41	
Number of Transactions 3									Totals	-194.86	0.00	0.00	0.00	194.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	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	1225		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2969	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	9.45
10/08/2021	GL_JOURNAL	PWC0472326	5809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	1.54
Number of Transactions 3							Totals		-10.99	0.00	0.00	0.00	10.99	
Number of Transactions 21							Account	Totals 3000s		-1,277.15	0.00	0.00	0.00	1,277.15
Number of Transactions 27							Resource	Totals 74260		-8,735.55	0.00	0.00	0.00	8,735.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0134	96000	00	4301	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 4301 - Supplies					
09/13/2021	GL_BD_JRNL	0000471198	14		08/31/2021/Transfer appropriations for ABS deposit					3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s		3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 96000		3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 1,721							Dept	Totals 0134		-374,281.10	5,299,989.00	2,951.95	4,540,806.65	1,130,511.50
Number of Transactions 1,721							Report	Totals		-374,281.10	5,299,989.00	2,951.95	4,540,806.65	1,130,511.50

End of Report