

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 = '0135' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
07/13/2021	PO_POENC	0000378901	4	No REQ.	GUITARS IN-001/SHIPPING		0.00	0.00	5.39	0.00	
07/15/2021	GL_BD_JRNL	0000467561	143		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468204	1		112556/Custom Design Work - Full Logo		0.00	350.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468204	2		112556/Custom Design Work - Individual value icons		0.00	350.00	0.00	0.00	
07/19/2021	REQ_PREENC	REQ468204	3		112556/Custom Design Work - H with globe		0.00	350.00	0.00	0.00	
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo		0.00	0.00	350.00	0.00	
07/23/2021	PO_POENC	0000385060	1	RREQ468204	SALVATIERR-001/Custom Design Work - Full Logo		0.00	-350.00	0.00	0.00	
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val		0.00	0.00	350.00	0.00	
07/23/2021	PO_POENC	0000385060	2	RREQ468204	SALVATIERR-001/Custom Design Work - Individual val		0.00	-350.00	0.00	0.00	
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe		0.00	0.00	350.00	0.00	
07/23/2021	PO_POENC	0000385060	3	RREQ468204	SALVATIERR-001/Custom Design Work - H with globe		0.00	-350.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470964	1		School Specialty Supply/161523/EID:0000920::ERASER		0.00	38.40	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470964	2		School Specialty Supply/161523/EID:0000920::PROTRA		0.00	7.77	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470964	3		School Specialty Supply/161523/EID:0000920::PUNCH		0.00	9.87	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470964	4		School Specialty Supply/161523/EID:0000920::SCISSO		0.00	11.94	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470964	5		School Specialty Supply/161523/EID:0000920::FOLDER		0.00	44.96	0.00	0.00	
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE		0.00	0.00	41.38	0.00	
09/29/2021	PO_POENC	0000387975	1	RREQ470964	SCHOOL SPECIAL/EID:0000920::ERASERS MAGNETIC WHITE		0.00	-38.40	0.00	0.00	
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00	0.00	8.37	0.00	
09/29/2021	PO_POENC	0000387975	2	RREQ470964	SCHOOL SPECIAL/EID:0000920::PROTRACTOR PLASTIC CLE		0.00	-7.77	0.00	0.00	
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00	0.00	10.63	0.00	
09/29/2021	PO_POENC	0000387975	3	RREQ470964	SCHOOL SPECIAL/EID:0000920::PUNCH 3-HOLE PAPER ADJ		0.00	-9.87	0.00	0.00	
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS		0.00	0.00	12.87	0.00	
09/29/2021	PO_POENC	0000387975	4	RREQ470964	SCHOOL SPECIAL/EID:0000920::SCISSORS SCOTCH PRECIS		0.00	-11.94	0.00	0.00	
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/		0.00	0.00	48.44	0.00	
09/29/2021	PO_POENC	0000387975	5	RREQ470964	SCHOOL SPECIAL/EID:0000920::FOLDERS HANGING LRT 1/		0.00	-44.96	0.00	0.00	
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GUITARS IN-001/SHIPPING		0.00	0.00	0.00	5.00	
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GUITARS IN-001/SHIPPING		0.00	0.00	-5.00	0.00	
Number of Transactions 28						Totals	-1,177.08	0.00	0.00	1,172.08	5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	981				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	885				07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00

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

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Page No. 2
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	ORG0466514	985		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	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	982		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	886		07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	986		07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	1		SCHOOL Health Corp/112556/School Health Adhesive B	0.00	55.86	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	2		SCHOOL Health Corp/112556/School Health Adhesive B	0.00	19.14	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	3		SCHOOL Health Corp/112556/InstaKool Instant Cold C	0.00	22.45	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	4		SCHOOL Health Corp/112556/Petroleum Jelly Foil pac	0.00	20.66	0.00	0.00
09/07/2021	REQ_PREENC	REQ470674	5		SCHOOL Health Corp/112556/Dukal Rolled Gauze Non-s	0.00	7.91	0.00	0.00
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	0.00	60.19	0.00
09/07/2021	PO_POENC	0000386748	1	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages Pla	0.00	-55.86	0.00	0.00
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext	0.00	0.00	20.62	0.00
09/07/2021	PO_POENC	0000386748	2	RREQ470674	SCHOOL HEA-002/School Health Adhesive Bandages ext	0.00	-19.14	0.00	0.00
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar	0.00	0.00	24.19	0.00
09/07/2021	PO_POENC	0000386748	3	RREQ470674	SCHOOL HEA-002/InstaKool Instant Cold Compress lar	0.00	-22.45	0.00	0.00
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I	0.00	0.00	22.26	0.00
09/07/2021	PO_POENC	0000386748	4	RREQ470674	SCHOOL HEA-002/Petroleum Jelly Foil packs 144/bx I	0.00	-20.66	0.00	0.00
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1	0.00	0.00	8.52	0.00
09/07/2021	PO_POENC	0000386748	5	RREQ470674	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile 4" 1	0.00	-7.91	0.00	0.00
09/21/2021	AP_VOUCHER	01202900	1	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	60.20
09/21/2021	AP_VOUCHER	01202900	1	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-60.19	0.00
09/21/2021	AP_VOUCHER	01202900	2	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	0.00	20.62
09/21/2021	AP_VOUCHER	01202900	2	P0000386748	SCHOOL HEA-002/School Health Adhesive Bandage	0.00	0.00	-20.62	0.00
09/21/2021	AP_VOUCHER	01202900	3	P0000386748	SCHOOL HEA-002/InstaKool Instant Cold Compres	0.00	0.00	0.00	24.19
09/21/2021	AP_VOUCHER	01202900	3	P0000386748	SCHOOL HEA-002/InstaKool Instant Cold Compres	0.00	0.00	-24.19	0.00
09/21/2021	AP_VOUCHER	01202900	4	P0000386748	SCHOOL HEA-002/Petroleum Jelly Foil packs 144	0.00	0.00	0.00	22.26
09/21/2021	AP_VOUCHER	01202900	4	P0000386748	SCHOOL HEA-002/Petroleum Jelly Foil packs 144	0.00	0.00	-22.26	0.00
09/21/2021	AP_VOUCHER	01202900	5	P0000386748	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile	0.00	0.00	0.00	8.52
09/21/2021	AP_VOUCHER	01202900	5	P0000386748	SCHOOL HEA-002/Dukal Rolled Gauze Non-sterile	0.00	0.00	-8.52	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	00000	00	4301	3140	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										

Number of Transactions 28
Totals 364.21 500.00 0.00 0.00 135.79

Number of Transactions 59
Account Totals 4000s -312.87 1,000.00 0.00 1,172.08 140.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	983				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	887				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	987				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	47	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	400.38
09/23/2021	GL_JOURNAL	IKN0471679	61	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	492.17
09/23/2021	GL_JOURNAL	ENC0471680	53	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	8,107.45	0.00

Number of Transactions 6
Totals 0.00 9,000.00 0.00 8,107.45 892.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00000	00	5733	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper									

05/28/2021	GL_BD_JRNL	PRE0465180	984				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	888				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,200.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	988				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,800.00	0.00	0.00	0.00
09/29/2021	REQ_PREENC	REQ472436	1				DD Office Products Inc/161523/PAPER XEROGRAPHIC 8-	0.00	1,265.60	0.00	0.00
10/05/2021	CM_TRNXTN	0000007640	28274				000000000000007640 RREQ472436 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	1,265.60
10/05/2021	CM_TRNXTN	0000007640	28274				000000000000007640 RREQ472436 PAPER XEROGRAPHIC 8	0.00	-1,265.60	0.00	0.00

Number of Transactions 6
Totals 3,534.40 4,800.00 0.00 0.00 1,265.60

Number of Transactions 12
Account Totals 5000s 3,534.40 13,800.00 0.00 8,107.45 2,158.15

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

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Page No. 4
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										

Number of Transactions 71 Resource Totals 00000 3,221.53 14,800.00 0.00 9,279.53 2,298.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1314	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,868.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1315	07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,199.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1316	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,406.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	232.49
09/30/2021	GL_JOURNAL	PAY0471927	7355	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,133.71
10/15/2021	GL_JOURNAL	ENP0472814	5072	PYE	10/15/2021/GL	Encumbrance Process/128696	;Salary f	0.00	0.00	15,715.95

Number of Transactions 6 Totals -1,609.15 16,473.00 0.00 15,715.95 2,366.20

Number of Transactions 6 Account Totals 2000s -1,609.15 16,473.00 0.00 15,715.95 2,366.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4179	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,789.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,789.00 3,789.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00001	00	3302	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4180	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,260.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11970	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	17.80
09/30/2021	GL_JOURNAL	PAY0471927	17071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	163.22
10/15/2021	GL_JOURNAL	ENP0472814	12198	PYE	10/15/2021/GL	Encumbrance Process/128696	;OASDI fo	0.00	0.00	1,202.28

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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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Page No. 5
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Run Time 20:04:24

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0135	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -123.30 1,260.00 0.00 1,202.28 181.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00001	00	3502	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4181	07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.88
10/15/2021	GL_JOURNAL	ENP0472814	29484	PYE	10/15/2021/GL Encumbrance Process/128696 ;UNEMP fo				0.00	0.00	78.58	0.00

Number of Transactions 4 Totals -90.57 8.00 0.00 78.58 19.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00001	00	3602	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4182	07/01/2021/Load 2021-22 Board-Approved Original Bu				394.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3367	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.42
10/08/2021	GL_JOURNAL	PWC0472326	5810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.89
10/15/2021	GL_JOURNAL	ENP0472814	34137	PYE	10/15/2021/GL Encumbrance Process/128696 ;WKRCMP f				0.00	0.00	433.76	0.00

Number of Transactions 4 Totals -105.07 394.00 0.00 433.76 65.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00001	00	3702	8300	0000	01000	0000	2022
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4183	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	5994	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.63
10/08/2021	GL_JOURNAL	PRM0472330	3548	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	38790	PYE	10/15/2021/GL Encumbrance Process/128696 ;RM05 for				0.00	0.00	42.44	0.00

Number of Transactions 4 Totals -3.83 45.00 0.00 42.44 6.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4184		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00	0.00	0.00	0.00	
Number of Transactions 1													
							Totals		25.00	25.00	0.00	0.00	0.00

							Totals 3000s		3,491.23	5,521.00	0.00	1,757.06	272.71

Number of Transactions 18													
							Totals 00001		1,882.08	21,994.00	0.00	17,473.01	2,638.91

<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>					
0135	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	985		07/01/2021/Load	2022 Preliminary	25% Budget for ac		497.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	889		07/01/2021/Remove	2022 Preliminary	25% Budget for		-497.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	989		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,988.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	11	6192620356	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	12	6192622484	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	13	6192629600	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	14	6192629660	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	20.40	
08/03/2021	GL_JOURNAL	TEL0469162	15	6192552371	07/31/2021/COX	COMM: July 2021	phone lines/COX COM		0.00	0.00	0.00	87.33	
09/10/2021	GL_JOURNAL	TEL0471061	435	6192620356	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	436	6192622484	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	437	6192629600	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	438	6192629660	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	439	6192552371	08/31/2021/COX	COMM: August 2021	phone lines/COX C		0.00	0.00	0.00	86.48	
10/04/2021	GL_JOURNAL	TEL0472114	427	6192620356	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	428	6192622484	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	429	6192629600	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	430	6192629660	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	431	6192552371	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	69.79	

							Totals		1,506.28	1,988.00	0.00	0.00	481.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 10/17/2021
Run Time 20:04:24

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

Number of Transactions	18	Account	Totals	5000s		1,506.28	1,988.00	0.00	0.00	481.72		

Number of Transactions	18	Resource	Totals	00005		1,506.28	1,988.00	0.00	0.00	481.72		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1808		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	1809		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	1810		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	1811		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	1812		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	1813		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	1814		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	1816		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	1817		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	1818		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	1819		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	230	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	48,274.89
08/26/2021	GL_JOURNAL	PAY0470429	238	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	77,740.31
09/30/2021	GL_JOURNAL	PAY0471927	273	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	81,872.09
10/15/2021	GL_JOURNAL	ENP0472814	56	PYE	10/15/2021/GL	Encumbrance Process/162481	;Salary f		0.00	0.00	683,036.32	0.00

Number of Transactions	15	Totals				100,484.39	991,408.00	0.00	683,036.32	207,887.29		

<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>				
0135	00010	00	1107	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	217		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00		

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	1107	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1820		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher						
06/23/2021	GL_BD_JRNL	ORG0466495	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1823		07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1824		07/01/2021/Load 2021-22 Board-Approved Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1825		07/01/2021/Load 2021-22 Board-Approved Original Bu	98,308.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1815		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	231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	39,973.11	
08/26/2021	GL_JOURNAL	PAY0470429	239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	41,197.99	
09/30/2021	GL_JOURNAL	PAY0471927	275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	57,917.35	
10/15/2021	GL_JOURNAL	ENP0472814	248	PYE	10/15/2021/GL Encumbrance Process/167047 ;Salary f	0.00		0.00	521,256.09	0.00	
Number of Transactions 11						Totals	-9,488.54	650,856.00	0.00	521,256.09	139,088.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1163	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 1163 - Long Term Leave Visiting Tchr											
09/09/2021	GL_BD_JRNL	0000470955	701		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	226	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	833.45	
09/30/2021	GL_JOURNAL	PAY0471927	1931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	-866.80	
Number of Transactions 3						Totals	33.35	0.00	0.00	0.00	-33.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	1210	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	1,338.26	
08/26/2021	GL_JOURNAL	PAY0470429	1210	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,522.02	
09/30/2021	GL_JOURNAL	PAY0471927	2297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,391.66	
10/15/2021	GL_JOURNAL	ENP0472814	1469	PYE	10/15/2021/GL Encumbrance Process/149159 ;Salary f	0.00		0.00	12,524.91	0.00	
Number of Transactions 5						Totals	-264.85	17,512.00	0.00	12,524.91	5,251.94

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

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

Page No. 9
Run Date 10/17/2021
Run Time 20:04:24

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								
0135	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse							
06/23/2021	GL_BD_JRNL	ORG0466495	1826							35,994.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1643	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	2,973.15		
08/26/2021	GL_JOURNAL	PAY0470429	1460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	2,973.15		
09/30/2021	GL_JOURNAL	PAY0471927	2655	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	3,092.07		
10/15/2021	GL_JOURNAL	ENP0472814	1832	PYE	10/15/2021/GL	Encumbrance Process/174880	;Salary f			0.00	0.00		27,828.58	0.00		
Number of Transactions 5										Totals	-872.95	35,994.00	0.00	27,828.58	9,038.37	
0135	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal							
06/23/2021	GL_BD_JRNL	ORG0466495	1807							142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1899	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	10,518.02		
08/26/2021	GL_JOURNAL	PAY0470429	1675	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	10,518.02		
09/30/2021	GL_JOURNAL	PAY0471927	2970	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	10,938.69		
10/15/2021	GL_JOURNAL	ENP0472814	2081	PYE	10/15/2021/GL	Encumbrance Process/178019	;Salary f			0.00	0.00		98,448.17	0.00		
Number of Transactions 5										Totals	12,494.10	142,917.00	0.00	98,448.17	31,974.73	
Number of Transactions 45										Account	Totals 1000s	102,385.50	1,838,687.00	0.00	1,343,094.07	393,207.43
0135	00010	00	2231	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS							
06/23/2021	GL_BD_JRNL	ORG0466498	1322							5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3415	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	70.14		
09/30/2021	GL_JOURNAL	PAY0471927	5264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	526.79		
10/15/2021	GL_JOURNAL	ENP0472814	3751	PYE	10/15/2021/GL	Encumbrance Process/179525	;Salary f			0.00	0.00		4,741.06	0.00		
Number of Transactions 4										Totals	458.01	5,796.00	0.00	4,741.06	596.93	
0135	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>		
0135	00010	00	2236	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1318		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,537.00		0.00	0.00
Number of Transactions 1							Totals	17,537.00	17,537.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	2236	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	218		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3598	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	335.83
09/30/2021	GL_JOURNAL	PAY0471927	5467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,513.49
10/15/2021	GL_JOURNAL	ENP0472814	4029	PYE	10/15/2021/GL Encumbrance Process/177138 ;Salary f		0.00		0.00	14,302.41
Number of Transactions 4							Totals	-16,151.73	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/23/2021	GL_BD_JRNL	ORG0466498	1323		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1317		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	535	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4,579.97
09/30/2021	GL_JOURNAL	PAY0471927	6309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10,279.48
10/15/2021	GL_JOURNAL	ENP0472814	4510	PYE	10/15/2021/GL Encumbrance Process/165197 ;Salary f		0.00		0.00	78,942.37
Number of Transactions 6							Totals	-10,074.38	84,688.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	2404	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	1319		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,615.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	602.39
09/30/2021	GL_JOURNAL	PAY0471927	6656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,925.80
10/15/2021	GL_JOURNAL	ENP0472814	4824	PYE	10/15/2021/GL Encumbrance Process/154949 ;Salary f		0.00		0.00	24,433.09

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	00010	00	2404	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										

Number of Transactions 4 Totals -3,346.28 24,615.00 0.00 24,433.09 3,528.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1320	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,299.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1321	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,148.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	147.45
09/30/2021	GL_JOURNAL	PAY0471927	7356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,353.06
10/15/2021	GL_JOURNAL	ENP0472814	5167	PYE	10/15/2021/GL Encumbrance Process/127981 ;Salary f		0.00	0.00	9,967.69	0.00

Number of Transactions 5 Totals -1,021.20 10,447.00 0.00 9,967.69 1,500.51

Number of Transactions 24 Account Totals 2000s -12,598.58 143,083.00 0.00 132,386.62 23,294.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	4189	07/01/2021/Load 2021-22 Board-Approved Original Bu			157,832.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4565	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,169.14
08/26/2021	GL_JOURNAL	PAY0470429	5649	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	13,153.64
09/30/2021	GL_JOURNAL	PAY0471927	8426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,852.75
10/15/2021	GL_JOURNAL	ENP0472814	5756	PYE	10/15/2021/GL Encumbrance Process/162481 ;STRS for		0.00	0.00	115,569.75	0.00

Number of Transactions 5 Totals 7,086.72 157,832.00 0.00 115,569.75 35,175.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	219	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:04:24

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>						
0135	00010	00	3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
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>						
0135	00010	00	3101	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4188						103,616.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4570	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	6,763.44	
08/26/2021	GL_JOURNAL	PAY0470429	5654	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	6,970.69	
09/09/2021	GL_JOURNAL	PAY0470939	1334	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	141.02	
09/30/2021	GL_JOURNAL	PAY0471927	8431	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9,652.96	
10/15/2021	GL_JOURNAL	ENP0472814	5971	PYE	10/15/2021/GL	Encumbrance Process/167047	;STRS for		0.00		0.00	88,196.53	0.00	
Number of Transactions 6									Totals	-8,108.64	103,616.00	0.00	88,196.53	23,528.11
<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>						
0135	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4187						22,752.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4561	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,779.65	
08/26/2021	GL_JOURNAL	PAY0470429	5644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,779.65	
09/30/2021	GL_JOURNAL	PAY0471927	8421	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,850.83	
10/15/2021	GL_JOURNAL	ENP0472814	5376	PYE	10/15/2021/GL	Encumbrance Process/178019	;STRS for		0.00		0.00	16,657.43	0.00	
Number of Transactions 5									Totals	684.44	22,752.00	0.00	16,657.43	5,410.13
<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>						
0135	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4185						2,788.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4562	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	226.43	
08/26/2021	GL_JOURNAL	PAY0470429	5645	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	426.72	
09/30/2021	GL_JOURNAL	PAY0471927	8422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	235.47	
10/15/2021	GL_JOURNAL	ENP0472814	6128	PYE	10/15/2021/GL	Encumbrance Process/149159	;STRS for		0.00		0.00	2,119.22	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:04:24

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>						
0135	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	-219.84	2,788.00	0.00	2,119.22	888.62
<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>						
0135	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4186						5,730.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4564	PAYROLL	07/31/2021/21-07-30AL				0.00	0.00	0.00		503.05	
08/26/2021	GL_JOURNAL	PAY0470429	5648	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00		503.05	
09/30/2021	GL_JOURNAL	PAY0471927	8425	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00		523.17	
10/15/2021	GL_JOURNAL	ENP0472814	5377	PYE	10/15/2021/GL Encumbrance Process/174880				0.00	0.00	4,708.60		0.00	
Number of Transactions 5									Totals	-507.87	5,730.00	0.00	4,708.60	1,529.27
<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>						
0135	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4190						1,333.00	0.00	0.00		0.00	
Number of Transactions 1									Totals	1,333.00	1,333.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4194						19,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7691	PAYROLL	08/31/2021/21-08-31AL				0.00	0.00	0.00		1,049.27	
09/30/2021	GL_JOURNAL	PAY0471927	11334	PAYROLL	09/30/2021/21-09-30AL				0.00	0.00	0.00		2,355.03	
10/15/2021	GL_JOURNAL	ENP0472814	7881	PYE	10/15/2021/GL Encumbrance Process/165197				0.00	0.00	18,085.70		0.00	
Number of Transactions 4									Totals	-2,012.00	19,478.00	0.00	18,085.70	3,404.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0135	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:04:24

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						
0135	00010	00	3202	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4193						5,661.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7692	PAYROLL					0.00	0.00				
									0.00	138.01				
09/30/2021	GL_JOURNAL	PAY0471927	11335	PAYROLL					0.00	0.00				
									0.00	670.30				
10/15/2021	GL_JOURNAL	ENP0472814	7882	PYE					0.00	0.00				
									0.00	5,597.62				
									-----	-----				
Number of Transactions 4									Totals	-744.93	5,661.00	0.00	5,597.62	808.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4192						4,033.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	4,033.00	4,033.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	220						0.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7693	PAYROLL					0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11336	PAYROLL					0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8433	PYE					0.00	0.00				
									0.00	3,276.68				
									-----	-----				
Number of Transactions 4									Totals	-3,700.36	0.00	0.00	3,276.68	423.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4191						2,403.00	0.00				
									0.00	0.00				
									-----	-----				
Number of Transactions 1									Totals	2,403.00	2,403.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	00010	00	3301	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4199		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,375.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7895	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	578.22	
08/26/2021	GL_JOURNAL	PAY0470429	9919	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,005.47	
09/30/2021	GL_JOURNAL	PAY0471927	13967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,072.16	
10/15/2021	GL_JOURNAL	ENP0472814	10319	PYE	10/15/2021/GL Encumbrance Process/162481 ;FMED for	0.00		0.00	8,764.28	0.00	
Number of Transactions 5						Totals	2,954.87	14,375.00	0.00	8,764.28	2,655.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	221		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			
0135	00010	00	3301	1000	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4198		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,437.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7900	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	579.60	
08/26/2021	GL_JOURNAL	PAY0470429	9924	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	597.37	
09/09/2021	GL_JOURNAL	PAY0470939	2088	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00		0.00	0.00	12.09	
09/30/2021	GL_JOURNAL	PAY0471927	13972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	829.49	
10/15/2021	GL_JOURNAL	ENP0472814	10534	PYE	10/15/2021/GL Encumbrance Process/167047 ;FMED for	0.00		0.00	7,558.20	0.00	
Number of Transactions 6						Totals	-139.75	9,437.00	0.00	7,558.20	2,018.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4197		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	7891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	152.51
08/26/2021	GL_JOURNAL	PAY0470429	9914	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	152.52
09/30/2021	GL_JOURNAL	PAY0471927	13962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	158.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/17/2021
Run Time 20:04:24

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>	
	0135	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

10/15/2021	GL_JOURNAL	ENP0472814	9941	PYE	10/15/2021/GL Encumbrance Process/178019 ;FMED for		0.00		0.00	1,427.50	0.00
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Number of Transactions	5	Totals					180.77	2,072.00	0.00	1,427.50	463.73
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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>	
	0135	00010	00	3301	3110	0000	01000	3999	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	4195		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	19.41
08/26/2021	GL_JOURNAL	PAY0470429	9915	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	36.56
09/30/2021	GL_JOURNAL	PAY0471927	13963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.20
10/15/2021	GL_JOURNAL	ENP0472814	10691	PYE	10/15/2021/GL Encumbrance Process/149159 ;FMED for		0.00		0.00	181.61	0.00

Number of Transactions	5	Totals					-3.78	254.00	0.00	181.61	76.17
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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>	
	0135	00010	00	3301	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	4196		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7894	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	43.11
08/26/2021	GL_JOURNAL	PAY0470429	9918	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	43.11
09/30/2021	GL_JOURNAL	PAY0471927	13966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	44.86
10/15/2021	GL_JOURNAL	ENP0472814	9942	PYE	10/15/2021/GL Encumbrance Process/174880 ;FMED for		0.00		0.00	403.51	0.00

Number of Transactions	5	Totals					-12.59	522.00	0.00	403.51	131.08
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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>	
	0135	00010	00	3302	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4200		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	5.37
09/30/2021	GL_JOURNAL	PAY0471927	17073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	40.31
10/15/2021	GL_JOURNAL	ENP0472814	12961	PYE	10/15/2021/GL Encumbrance Process/179525 ;OASDI fo		0.00		0.00	362.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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				
0135	00010	00	3302	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
Number of Transactions 4							Totals	34.62	443.00	0.00	362.70	45.68
0135	00010	00	3302	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	4204	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,479.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1114	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	11966	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	350.36		
09/30/2021	GL_JOURNAL	PAY0471927	17067	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	782.55		
10/15/2021	GL_JOURNAL	ENP0472814	12429	PYE 10/15/2021/GL Encumbrance Process/165197 ;OASDI fo			0.00	0.00	6,039.10	0.00		
Number of Transactions 5							Totals	-766.50	6,479.00	0.00	6,039.10	1,206.40
0135	00010	00	3302	3130	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	4203	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,883.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11967	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	46.09		
09/30/2021	GL_JOURNAL	PAY0471927	17068	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	223.82		
10/15/2021	GL_JOURNAL	ENP0472814	12430	PYE 10/15/2021/GL Encumbrance Process/154949 ;OASDI fo			0.00	0.00	1,869.13	0.00		
Number of Transactions 4							Totals	-256.04	1,883.00	0.00	1,869.13	269.91
0135	00010	00	3302	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	4202	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,342.00	1,342.00	0.00	0.00	0.00
0135	00010	00	3302	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	222		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11968	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	25.69	
09/30/2021	GL_JOURNAL	PAY0471927	17069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	115.79	
10/15/2021	GL_JOURNAL	ENP0472814	13052	PYE	10/15/2021/GL Encumbrance Process/177138 ;OASDI fo		0.00	0.00	1,094.13	
Number of Transactions 4						Totals	-1,235.61	0.00	0.00	1,094.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4201		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11971	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	11.27	
09/30/2021	GL_JOURNAL	PAY0471927	17072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	103.52	
10/15/2021	GL_JOURNAL	ENP0472814	12431	PYE	10/15/2021/GL Encumbrance Process/127981 ;OASDI fo		0.00	0.00	762.52	
Number of Transactions 4						Totals	-78.31	799.00	0.00	762.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4208		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	105.43	
10/15/2021	GL_JOURNAL	ENP0472814	14946	PYE	10/15/2021/GL Encumbrance Process/162481 ;VISION f		0.00	0.00	864.00	
Number of Transactions 3						Totals	86.57	1,056.00	0.00	864.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3421	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	223		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3421	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4207	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19970	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	67.20		
10/15/2021	GL_JOURNAL	ENP0472814	15161	PYE 10/15/2021/GL Encumbrance Process/167047 ;VISION f				0.00	0.00	604.80		
Number of Transactions 3							Totals	0.00	672.00	0.00	604.80	67.20
<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>				
0135	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	4206	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19963	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14581	PYE 10/15/2021/GL Encumbrance Process/178019 ;VISION f				0.00	0.00	86.40		
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>				
0135	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4205	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19964	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	15311	PYE 10/15/2021/GL Encumbrance Process/149159 ;VISION f				0.00	0.00	17.28		
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>				
0135	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	224	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19967	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14582	PYE 10/15/2021/GL Encumbrance Process/174880 ;VISION f				0.00	0.00	34.56		
Number of Transactions 3							Totals	-38.40	0.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

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>				
0135	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	4211		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16852	PYE	10/15/2021/GL	Encumbrance Process/165197	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4210		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16853	PYE	10/15/2021/GL	Encumbrance Process/154949	;VISION f	0.00	0.00	86.40		

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>				
0135	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	4209		07/01/2021/Load	2021-22 Board-Approved	Original Bu	64.00	0.00	0.00		

Number of Transactions 1							Totals	64.00	64.00	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>				
0135	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,240.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,001.55		
10/15/2021	GL_JOURNAL	ENP0472814	19165	PYE	10/15/2021/GL	Encumbrance Process/162481	;DENTAL f	0.00	0.00	7,560.00		

Number of Transactions 3							Totals	678.45	9,240.00	0.00	7,560.00	1,001.55
<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>				
0135	00010	00	3441	1000	1110	01000	3301	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
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	00010	00	3441	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	225		07/01/2021/Open zero dollar strings/		0.00		0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3441	1000	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4214		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,880.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19380	PYE	10/15/2021/GL Encumbrance Process/167047 ;DENTAL f		0.00		5,292.00	
Number of Transactions 3							Totals	-50.40	5,880.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3441	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4213		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18800	PYE	10/15/2021/GL Encumbrance Process/178019 ;DENTAL f		0.00		756.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4212		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19530	PYE	10/15/2021/GL Encumbrance Process/149159 ;DENTAL f		0.00		151.20	
Number of Transactions 3							Totals	-1.44	168.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0135	00010	00	3441	3140	0000	01000	0000	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
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	226		07/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	23990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18801	PYE	10/15/2021/GL Encumbrance Process/174880 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	-338.88	0.00	0.00	302.40	36.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4218		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21071	PYE	10/15/2021/GL Encumbrance Process/165197 ;DENTAL f			0.00	0.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92
<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>				
0135	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4217		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21072	PYE	10/15/2021/GL Encumbrance Process/154949 ;DENTAL f			0.00	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>				
0135	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4216		07/01/2021/Load 2021-22 Board-Approved Original Bu			560.00	0.00			
Number of Transactions 1							Totals	560.00	560.00	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>				
0135	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:04:24

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>				
		0135	00010	00	3461	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4222		07/01/2021/Load 2021-22 Board-Approved Original Bu		203,181.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,013.51	
	10/15/2021	GL_JOURNAL	ENP0472814	23374	PYE	10/15/2021/GL Encumbrance Process/162481 ;MEDICA f		0.00	0.00	166,239.00	0.00	
Number of Transactions 3							Totals	21,928.49	203,181.00	0.00	166,239.00	15,013.51
		<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>				
		0135	00010	00	3461	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	227		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	00	3461	1000 4760 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4221		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,297.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,020.00	
	10/15/2021	GL_JOURNAL	ENP0472814	23589	PYE	10/15/2021/GL Encumbrance Process/167047 ;MEDICA f		0.00	0.00	116,367.30	0.00	
Number of Transactions 3							Totals	2,909.70	129,297.00	0.00	116,367.30	10,020.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	00	3461	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4220		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	28001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40	
	10/15/2021	GL_JOURNAL	ENP0472814	23015	PYE	10/15/2021/GL Encumbrance Process/178019 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0135	00010	00	3461	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0135	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4219		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23738	PYE	10/15/2021/GL Encumbrance Process/149159 ;MEDICA f		0.00		3,324.78			
Number of Transactions 3							Totals	-73.10	3,694.00	0.00	3,324.78	442.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	228		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23016	PYE	10/15/2021/GL Encumbrance Process/174880 ;MEDICA f		0.00		6,649.56			
Number of Transactions 3							Totals	-7,323.96	0.00	0.00	6,649.56	674.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4225		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29960	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25271	PYE	10/15/2021/GL Encumbrance Process/165197 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4224		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	29961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25272	PYE	10/15/2021/GL Encumbrance Process/154949 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:04:24

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>	
	0135	00010	00	3471	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466503	4223		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,314.00	0.00	0.00	0.00
Number of Transactions 1						Totals	12,314.00	12,314.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0135	00010	00	3501	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4230		07/01/2021/Load 2021-22 Board-Approved Original Bu		496.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11349	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	24.14
08/26/2021	GL_JOURNAL	PAY0470429	14387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	38.88
09/30/2021	GL_JOURNAL	PAY0471927	32307	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,250.13
10/15/2021	GL_JOURNAL	ENP0472814	27600	PYE	10/15/2021/GL Encumbrance Process/162481 ;UNEMP fo		0.00	0.00	3,415.19	0.00
Number of Transactions 5						Totals	-4,232.34	496.00	0.00	3,415.19
	<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>	
	0135	00010	00	3501	1000	1110	01000	3301	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	0000466534	229		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>	
	0135	00010	00	3501	1000	4760	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	4229		07/01/2021/Load 2021-22 Board-Approved Original Bu		325.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11354	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.00
08/26/2021	GL_JOURNAL	PAY0470429	14392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	20.59
09/09/2021	GL_JOURNAL	PAY0470939	3259	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	32312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	896.18
10/15/2021	GL_JOURNAL	ENP0472814	27816	PYE	10/15/2021/GL Encumbrance Process/167047 ;UNEMP fo		0.00	0.00	2,606.28	0.00
Number of Transactions 6						Totals	-3,218.46	325.00	0.00	2,606.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4228									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11345	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.26	
08/26/2021	GL_JOURNAL	PAY0470429	14382	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.26	
09/30/2021	GL_JOURNAL	PAY0471927	32302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	149.36	
10/15/2021	GL_JOURNAL	ENP0472814	27220	PYE	10/15/2021/GL	Encumbrance Process/178019	;UNEMP fo	0.00	0.00	492.24	0.00	
Number of Transactions 5							Totals	-581.12	71.00	0.00	492.24	159.88
<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>				
0135	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4226									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11346	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.67	
08/26/2021	GL_JOURNAL	PAY0470429	14383	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	32303	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.33	
10/15/2021	GL_JOURNAL	ENP0472814	27974	PYE	10/15/2021/GL	Encumbrance Process/149159	;UNEMP fo	0.00	0.00	62.62	0.00	
Number of Transactions 5							Totals	-79.88	9.00	0.00	62.62	26.26
<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>				
0135	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4227									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11348	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.49	
08/26/2021	GL_JOURNAL	PAY0470429	14386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.49	
09/30/2021	GL_JOURNAL	PAY0471927	32306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	42.21	
10/15/2021	GL_JOURNAL	ENP0472814	27221	PYE	10/15/2021/GL	Encumbrance Process/174880	;UNEMP fo	0.00	0.00	139.14	0.00	
Number of Transactions 5							Totals	-166.33	18.00	0.00	139.14	45.19
<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>				
0135	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4231									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
08/26/2021	GL_JOURNAL	PAY0470429	16443	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.95	
10/15/2021	GL_JOURNAL	ENP0472814	30247	PYE	10/15/2021/GL	Encumbrance Process/179525	;UNEMP fo	0.00	0.00	23.71	0.00	
Number of Transactions 4							Totals	-23.70	3.00	0.00	23.71	2.99
<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>				
0135	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4235		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1960	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	16437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.29	
09/30/2021	GL_JOURNAL	PAY0471927	35411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	114.34	
10/15/2021	GL_JOURNAL	ENP0472814	29715	PYE	10/15/2021/GL	Encumbrance Process/165197	;UNEMP fo	0.00	0.00	394.72	0.00	
Number of Transactions 5							Totals	-469.83	42.00	0.00	394.72	117.11
<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>				
0135	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4234		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16438	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.30	
09/30/2021	GL_JOURNAL	PAY0471927	35412	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	25.35	
10/15/2021	GL_JOURNAL	ENP0472814	29716	PYE	10/15/2021/GL	Encumbrance Process/154949	;UNEMP fo	0.00	0.00	122.17	0.00	
Number of Transactions 4							Totals	-135.82	12.00	0.00	122.17	25.65
<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>				
0135	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4233		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0135	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	230		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16439	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.43	
10/15/2021	GL_JOURNAL	ENP0472814	30338	PYE	10/15/2021/GL Encumbrance Process/177138 ;UNEMP fo		0.00	0.00	71.51	
Number of Transactions 4						Totals	-87.11	0.00	71.51	15.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4232		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.97	
10/15/2021	GL_JOURNAL	ENP0472814	29717	PYE	10/15/2021/GL Encumbrance Process/127981 ;UNEMP fo		0.00	0.00	49.84	
Number of Transactions 4						Totals	-54.89	6.00	49.84	11.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4240		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,695.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	606	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	1,332.39		
09/09/2021	GL_JOURNAL	PWC0470959	617	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2,145.63		
10/08/2021	GL_JOURNAL	PWC0472326	1177	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	2,259.67		
10/15/2021	GL_JOURNAL	ENP0472814	32253	PYE	10/15/2021/GL Encumbrance Process/162481 ;WKRCMP f		0.00	0.00	18,851.82		
Number of Transactions 5						Totals	-894.51	23,695.00	0.00	18,851.82	5,737.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	231		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00

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

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		
0135	00010	00	3601	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

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		
0135	00010	00	3601	1000	4760	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	4239						15,555.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	607	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,103.26
09/09/2021	GL_JOURNAL	PWC0470959	618	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	23.00
09/09/2021	GL_JOURNAL	PWC0470959	619	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,137.06
10/08/2021	GL_JOURNAL	PWC0472326	1178	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-23.92
10/08/2021	GL_JOURNAL	PWC0472326	1179	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	1,598.52
10/15/2021	GL_JOURNAL	ENP0472814	32469	PYE	10/15/2021/GL Encumbrance Process/167047 ;WKRCMP f				0.00	0.00	14,386.68	0.00

Number of Transactions 7 Totals -2,669.60 15,555.00 0.00 14,386.68 3,837.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	4238						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	608	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	290.30
09/09/2021	GL_JOURNAL	PWC0470959	620	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	290.30
10/08/2021	GL_JOURNAL	PWC0472326	1180	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	301.91
10/15/2021	GL_JOURNAL	ENP0472814	31873	PYE	10/15/2021/GL Encumbrance Process/178019 ;WKRCMP f				0.00	0.00	2,717.17	0.00

Number of Transactions 5 Totals -183.68 3,416.00 0.00 2,717.17 882.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	00010	00	3601	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

06/23/2021	GL_BD_JRNL	ORG0466503	4236						419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	609	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	36.94
09/09/2021	GL_JOURNAL	PWC0470959	621	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	69.61
10/08/2021	GL_JOURNAL	PWC0472326	1181	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.41

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

Page No. 30
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/15/2021	GL_JOURNAL	ENP0472814	32627	PYE	10/15/2021/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	345.69	0.00		
Number of Transactions 5							Totals	-71.65	419.00	0.00	345.69	144.96
<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>				
0135	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4237		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	610	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	82.06		
09/09/2021	GL_JOURNAL	PWC0470959	622	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	82.06		
10/08/2021	GL_JOURNAL	PWC0472326	1182	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	85.34		
10/15/2021	GL_JOURNAL	ENP0472814	31874	PYE	10/15/2021/GL Encumbrance Process/174880 ;WKRCMP f		0.00	0.00	768.07	0.00		
Number of Transactions 5							Totals	-157.53	860.00	0.00	768.07	249.46
<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>				
0135	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4241		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3368	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.94		
10/08/2021	GL_JOURNAL	PWC0472326	5811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.54		
10/15/2021	GL_JOURNAL	ENP0472814	34900	PYE	10/15/2021/GL Encumbrance Process/179525 ;WKRCMP f		0.00	0.00	130.85	0.00		
Number of Transactions 4							Totals	-8.33	139.00	0.00	130.85	16.48
<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>				
0135	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4245		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	2970	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3369	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	126.41		
10/08/2021	GL_JOURNAL	PWC0472326	5812	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	283.71		
10/15/2021	GL_JOURNAL	ENP0472814	34368	PYE	10/15/2021/GL Encumbrance Process/165197 ;WKRCMP f		0.00	0.00	2,178.81	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0135	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
Number of Transactions 5						Totals	-591.44	2,024.00	0.00	2,178.81	436.63	
<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>				
0135	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4244	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3370	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.63
10/08/2021	GL_JOURNAL	PWC0472326	5813	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	80.75
10/15/2021	GL_JOURNAL	ENP0472814	34369	PYE	10/15/2021/GL Encumbrance Process/154949 ;WKRCMP f				0.00	0.00	674.35	0.00
Number of Transactions 4						Totals	-183.73	588.00	0.00	674.35	97.38	
<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>				
0135	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4243	07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	419.00	419.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	232	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3371	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.27
10/08/2021	GL_JOURNAL	PWC0472326	5814	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	41.77
10/15/2021	GL_JOURNAL	ENP0472814	34991	PYE	10/15/2021/GL Encumbrance Process/177138 ;WKRCMP f				0.00	0.00	394.75	0.00
Number of Transactions 4						Totals	-445.79	0.00	0.00	394.75	51.04	
<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>				
0135	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4242									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3372	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5815	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34370	PYE	10/15/2021/GL Encumbrance	Process/127981 ;WKRCMP f	0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-66.52	250.00	0.00	275.11	41.41

<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>				
0135	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4250									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,338.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2204	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4011	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9771	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36906	PYE	10/15/2021/GL Encumbrance	Process/162481 ;RM01 for	0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	135.26	1,338.00	0.00	922.09	280.65

<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>				
0135	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	233									
				07/01/2021/Open	zero dollar strings/		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>	
0135	00010	00	3701	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	4249						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	880.00		0.00
08/06/2021	GL_JOURNAL	PRM0469379	2205	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4012	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9772	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	37122	PYE	10/15/2021/GL Encumbrance	Process/167047 ;RM01 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0135	00010	00	3701	1000	4760
				01000	0000
				0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Number of Transactions 5 Totals -11.46 880.00 0.00 703.69 187.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4248					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2206	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.90
09/09/2021	GL_JOURNAL	PRM0470958	4013	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	62.90
10/08/2021	GL_JOURNAL	PRM0472330	9773	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	65.41
10/15/2021	GL_JOURNAL	ENP0472814	36526	PYE				10/15/2021/GL Encumbrance Process/178019 ;RMC7 for	0.00	0.00	588.72	0.00

Number of Transactions 5 Totals 75.07 855.00 0.00 588.72 191.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4246					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2207	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.81
09/09/2021	GL_JOURNAL	PRM0470958	4014	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.40
10/08/2021	GL_JOURNAL	PRM0472330	9774	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.88
10/15/2021	GL_JOURNAL	ENP0472814	37280	PYE				10/15/2021/GL Encumbrance Process/149159 ;RM01 for	0.00	0.00	16.91	0.00

Number of Transactions 5 Totals 0.00 24.00 0.00 16.91 7.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4247					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2208	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.01
09/09/2021	GL_JOURNAL	PRM0470958	4015	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PRM0472330	9775	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.17
10/15/2021	GL_JOURNAL	ENP0472814	36527	PYE				10/15/2021/GL Encumbrance Process/174880 ;RM01 for	0.00	0.00	37.57	0.00

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

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
0135	00010	00	3701	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -0.76 49.00 0.00 37.57 12.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4251					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5995	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.19
10/08/2021	GL_JOURNAL	PRM0472330	3549	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.42
10/15/2021	GL_JOURNAL	ENP0472814	39550	PYE				10/15/2021/GL Encumbrance Process/179525 ;RM05 for	0.00	0.00	12.80	0.00

Number of Transactions 4 Totals 1.59 16.00 0.00 12.80 1.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4255					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3773	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	5996	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.03
10/08/2021	GL_JOURNAL	PRM0472330	3550	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	49.44
10/15/2021	GL_JOURNAL	ENP0472814	39021	PYE				10/15/2021/GL Encumbrance Process/165197 ;RM03 for	0.00	0.00	379.71	0.00

Number of Transactions 5 Totals -47.80 408.00 0.00 379.71 76.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	00010	00	3702	3130	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	4254					07/01/2021/Load 2021-22 Board-Approved Original Bu	66.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5997	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.63
10/08/2021	GL_JOURNAL	PRM0472330	3551	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.90
10/15/2021	GL_JOURNAL	ENP0472814	39022	PYE				10/15/2021/GL Encumbrance Process/154949 ;RM05 for	0.00	0.00	65.97	0.00

Number of Transactions 4 Totals -9.50 66.00 0.00 65.97 9.53

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

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>	
0135	00010	00	3702	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	4253		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					47.00	47.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3702	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	0000466534	234		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5998	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	3552	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	4.09
10/15/2021	GL_JOURNAL	ENP0472814	39641	PYE	10/15/2021/GL Encumbrance Process/177138 ;RM05 for		0.00		0.00	38.62	0.00

Number of Transactions	4	Totals					-43.62	0.00	0.00	38.62	5.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	00010	00	3702	8300	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class

06/23/2021	GL_BD_JRNL	ORG0466503	4252		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	5999	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	0.40
10/08/2021	GL_JOURNAL	PRM0472330	3553	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	3.65
10/15/2021	GL_JOURNAL	ENP0472814	39023	PYE	10/15/2021/GL Encumbrance Process/127981 ;RM05 for		0.00		0.00	26.92	0.00

Number of Transactions	4	Totals					-2.97	28.00	0.00	26.92	4.05
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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>	
0135	00010	00	3985	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert

06/23/2021	GL_BD_JRNL	ORG0466503	4260		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,487.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	142.56
10/15/2021	GL_JOURNAL	ENP0472814	41324	PYE	10/15/2021/GL Encumbrance Process/162481 ;LIFE for		0.00		0.00	1,024.55	0.00

Number of Transactions	3	Totals					319.89	1,487.00	0.00	1,024.55	142.56
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:04:24

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>			
		0135	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	235		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>			
		0135	00010	00	3985	1000 4760 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4259		07/01/2021/Load 2021-22 Board-Approved Original Bu			977.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	101.03
	10/15/2021	GL_JOURNAL	ENP0472814	41540	PYE	10/15/2021/GL Encumbrance Process/167047 ;LIFE for			0.00	0.00	781.88
Number of Transactions 3							Totals		94.09	977.00	781.88
		<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>			
		0135	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4258		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.69
	10/15/2021	GL_JOURNAL	ENP0472814	40944	PYE	10/15/2021/GL Encumbrance Process/178019 ;LIFE for			0.00	0.00	147.67
Number of Transactions 3							Totals		46.64	214.00	147.67
		<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>			
		0135	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	4256		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.50
	10/15/2021	GL_JOURNAL	ENP0472814	41698	PYE	10/15/2021/GL Encumbrance Process/149159 ;LIFE for			0.00	0.00	18.79
Number of Transactions 3							Totals		4.71	26.00	18.79
		<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>			
		0135	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:04:24

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>						
	0135	00010	00	3985	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
	06/23/2021	GL_BD_JRNL	ORG0466503	4257						54.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38329	PAYROLL					0.00	0.00	0.00	5.57		
	10/15/2021	GL_JOURNAL	ENP0472814	40945	PYE					0.00	0.00	41.74	0.00		

	Number of Transactions 3						Totals				6.69	54.00	0.00	41.74	5.57
	<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>						
	0135	00010	00	3995	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
	06/23/2021	GL_BD_JRNL	ORG0466503	4261						9.00	0.00	0.00	0.00		

	Number of Transactions 1						Totals				9.00	9.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	00010	00	3995	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
	06/23/2021	GL_BD_JRNL	ORG0466503	4265						127.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	40307	PAYROLL					0.00	0.00	0.00	13.18		
	10/15/2021	GL_JOURNAL	ENP0472814	43315	PYE					0.00	0.00	118.41	0.00		

	Number of Transactions 3						Totals				-4.59	127.00	0.00	118.41	13.18
	<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>						
	0135	00010	00	3995	3130	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
	06/23/2021	GL_BD_JRNL	ORG0466503	4264						37.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	40308	PAYROLL					0.00	0.00	0.00	3.89		
	10/15/2021	GL_JOURNAL	ENP0472814	43316	PYE					0.00	0.00	36.65	0.00		

	Number of Transactions 3						Totals				-3.54	37.00	0.00	36.65	3.89
	<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>						
	0135	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	00010	00	3995	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4263		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00		

Number of Transactions 1							Totals	26.00	26.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	00010	00	3995	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	236		07/01/2021/Open zero dollar strings/		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43844	PYE	10/15/2021/GL Encumbrance Process/177138 ;LIFE for		0.00		21.45		

Number of Transactions 3							Totals	-23.62	0.00	21.45	
<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>			
0135	00010	00	3995	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4262		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00		

Number of Transactions 1							Totals	16.00	16.00	0.00	
Number of Transactions 335							Account	Totals 3000s	20,900.93	862,045.00	0.00
Number of Transactions 404							Resource	Totals 00010	110,687.85	2,843,815.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,997.00		0.00		
09/09/2021	GL_JOURNAL	PAY0470939	122	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	292	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00		

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 39
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0135	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 4						Totals	13,833.11	19,997.00	0.00	0.00	6,163.89	
Number of Transactions 4						Account	Totals 1000s	13,833.11	19,997.00	0.00	0.00	6,163.89
0135	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4266		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,184.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1332	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	0.00	28.20	
09/30/2021	GL_JOURNAL	PAY0471927	8427	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	452.15	
10/07/2021	GL_JOURNAL	PAY0472314	2371	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	415.91	
Number of Transactions 4						Totals	2,287.74	3,184.00	0.00	0.00	896.26	
0135	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4267		07/01/2021/Load	2021-22 Board-Approved Original Bu	290.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2086	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	0.00	2.42	
09/30/2021	GL_JOURNAL	PAY0471927	13968	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	182.94	
10/07/2021	GL_JOURNAL	PAY0472314	3633	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	48.22	
Number of Transactions 4						Totals	56.42	290.00	0.00	0.00	233.58	
0135	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4268		07/01/2021/Load	2021-22 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3257	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00		0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	32308	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	0.00	14.65	
10/07/2021	GL_JOURNAL	PAY0472314	5623	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	16.62	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Page No. 40
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
Number of Transactions 4						Totals	-21.35	10.00	0.00	0.00	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>				
0135	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4269					07/01/2021/Load 2021-22 Board-Approved Original Bu	478.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	623	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.60
10/08/2021	GL_JOURNAL	PWC0472326	1183	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	73.76
10/08/2021	GL_JOURNAL	PWC0472326	1184	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	91.77
Number of Transactions 4						Totals	307.87	478.00	0.00	0.00	170.13	
Number of Transactions 16						Account	Totals 3000s	2,630.68	3,962.00	0.00	0.00	1,331.32
Number of Transactions 20						Resource	Totals 00011	16,463.79	23,959.00	0.00	0.00	7,495.21
<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>				
0135	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	1829					07/01/2021/Load 2021-22 Board-Approved Original Bu	74,044.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	1830					07/01/2021/Load 2021-22 Board-Approved Original Bu	30,489.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	937	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	7,315.09
08/26/2021	GL_JOURNAL	PAY0470429	964	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	13,065.44
09/30/2021	GL_JOURNAL	PAY0471927	1197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7,710.97
10/15/2021	GL_JOURNAL	ENP0472814	1283	PYE	10/15/2021/GL Encumbrance Process/103813 ;Salary f				0.00	0.00	85,793.63	0.00
Number of Transactions 6						Totals	-9,352.13	104,533.00	0.00	85,793.63	28,091.50	
<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>				
0135	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

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

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BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:04:24

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>						
	0135	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	237		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,372.60		
08/26/2021	GL_JOURNAL	PAY0470429	965	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,833.37		
Number of Transactions 3									Totals	-4,205.97	0.00	0.00	0.00	4,205.97	
Number of Transactions 9									Account	Totals 1000s	-13,558.10	104,533.00	0.00	85,793.63	32,297.47
	<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>						
	0135	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	4270		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,642.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4566	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,456.14		
08/26/2021	GL_JOURNAL	PAY0470429	5650	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,429.10		
09/30/2021	GL_JOURNAL	PAY0471927	8428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,531.86		
10/15/2021	GL_JOURNAL	ENP0472814	6283	PYE	10/15/2021/GL Encumbrance Process/103813 ;STRS for					0.00	0.00	14,516.28	0.00		
Number of Transactions 5									Totals	-3,291.38	16,642.00	0.00	14,516.28	5,417.10	
	<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>						
	0135	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	238		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4567	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	401.44		
08/26/2021	GL_JOURNAL	PAY0470429	5651	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	310.21		
Number of Transactions 3									Totals	-711.65	0.00	0.00	0.00	711.65	
	<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>						
	0135	00016	00	3301	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4271		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,516.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7896	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	106.07		
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
08/26/2021	GL_JOURNAL	PAY0470429	9920	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	189.46	
09/30/2021	GL_JOURNAL	PAY0471927	13969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	124.50	
10/15/2021	GL_JOURNAL	ENP0472814	10845	PYE	10/15/2021/GL	Encumbrance Process/103813	;FMED for	0.00	0.00	1,244.00	0.00	
Number of Transactions 5							Totals	-148.03	1,516.00	0.00	1,244.00	420.03
0135	00016	00	3301	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	0000466534	239		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7897	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	34.40	
08/26/2021	GL_JOURNAL	PAY0470429	9921	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.58	
Number of Transactions 3							Totals	-60.98	0.00	0.00	0.00	60.98
0135	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	4272		07/01/2021/	Load 2021-22 Board-Approved	Original Bu	116.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.48	
10/15/2021	GL_JOURNAL	ENP0472814	15452	PYE	10/15/2021/GL	Encumbrance Process/103813	;VISION f	0.00	0.00	112.32	0.00	
Number of Transactions 3							Totals	-8.80	116.00	0.00	112.32	12.48
0135	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	240		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
0135	00016	00	3441	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers 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 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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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 43
Run Date 10/17/2021
Run Time 20:04:24

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						
0135	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	4273		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	23992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	118.56	
10/15/2021	GL_JOURNAL	ENP0472814	19671	PYE	10/15/2021/GL Encumbrance Process/103813 ;DENTAL f				0.00		0.00	982.80	0.00	
Number of Transactions 3									Totals	-93.36	1,008.00	0.00	982.80	118.56
0135	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	241		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
0135	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	4274		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,304.72	
10/15/2021	GL_JOURNAL	ENP0472814	23879	PYE	10/15/2021/GL Encumbrance Process/103813 ;MEDICA f				0.00		0.00	21,611.07	0.00	
Number of Transactions 3									Totals	-1,750.79	22,165.00	0.00	21,611.07	2,304.72
0135	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	242		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
0135	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	4275		07/01/2021/Load 2021-22 Board-Approved Original Bu				52.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0135	00016	00	3501	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11350	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.66		
08/26/2021	GL_JOURNAL	PAY0470429	14388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6.53		
09/30/2021	GL_JOURNAL	PAY0471927	32309	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	149.87		
10/15/2021	GL_JOURNAL	ENP0472814	28129	PYE	10/15/2021/GL Encumbrance Process/103813 ;UNEMP fo	0.00	0.00	428.97	0.00		
Number of Transactions 5						Totals	-537.03	52.00	0.00	428.97	160.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	243					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11351	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1.19		
08/26/2021	GL_JOURNAL	PAY0470429	14389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	0.92		
Number of Transactions 3						Totals	-2.11	0.00	0.00	0.00	2.11	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4276					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	611	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	201.90		
09/09/2021	GL_JOURNAL	PWC0470959	624	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	360.61		
10/08/2021	GL_JOURNAL	PWC0472326	1185	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	212.82		
10/15/2021	GL_JOURNAL	ENP0472814	32782	PYE	10/15/2021/GL Encumbrance Process/103813 ;WKRCMP f	0.00	0.00	2,367.90	0.00	0.00		
Number of Transactions 5						Totals	-644.23	2,499.00	0.00	2,367.90	775.33	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	244					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	612	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	65.48		
09/09/2021	GL_JOURNAL	PWC0470959	625	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	50.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	00016	00	3601	1000	1110	01000	3202	2022	
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -116.08 0.00 0.00 0.00 116.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4277					07/01/2021/Load 2021-22 Board-Approved Original Bu	141.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2209	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.88
09/09/2021	GL_JOURNAL	PRM0470958	4016	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	17.64
10/08/2021	GL_JOURNAL	PRM0472330	9776	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.41
10/15/2021	GL_JOURNAL	ENP0472814	37435	PYE				10/15/2021/GL Encumbrance Process/103813 ;RM01 for	0.00	0.00	115.82	0.00

Number of Transactions 5 Totals -12.75 141.00 0.00 115.82 37.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	245					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2210	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.20
09/09/2021	GL_JOURNAL	PRM0470958	4017	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.48

Number of Transactions 3 Totals -5.68 0.00 0.00 0.00 5.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4278					07/01/2021/Load 2021-22 Board-Approved Original Bu	157.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38331	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.52
10/15/2021	GL_JOURNAL	ENP0472814	41851	PYE				10/15/2021/GL Encumbrance Process/103813 ;LIFE for	0.00	0.00	128.69	0.00

Number of Transactions 3 Totals 9.79 157.00 0.00 128.69 18.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:04:24

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					
0135	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	246		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 56							Account	Totals 3000s	-7,373.08	44,296.00	0.00	41,507.85	10,161.23
Number of Transactions 65							Resource	Totals 00016	-20,931.18	148,829.00	0.00	127,301.48	42,458.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0135	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	986		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,428.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	890		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,428.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	990		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,713.00		0.00	0.00			
07/13/2021	PO_POENC	0000382385	1	No REQ.	GRAINGER/TK52996215T Bolt Cutter Steel Overall Len		0.00		0.00	97.38			
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	97.51			
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	97.51			
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	0.00			
07/13/2021	PO_POENC	0000382061	4	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00	-97.51			
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00	19.70			
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00	19.70			
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00	0.00			
07/13/2021	PO_POENC	0000382061	10	No REQ.	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00	-19.70			
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	50.94			
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	50.94			
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	0.00			
07/13/2021	PO_POENC	0000382061	11	No REQ.	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00		0.00	-50.94			
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	50.37			
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	50.37			
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	-0.01			
07/13/2021	PO_POENC	0000382061	12	No REQ.	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00		0.00	-50.37			
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00	52.84			
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00	52.84			
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00		0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/17/2021
Run Time 20:04:24

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			
0135	00031	00	4302	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
07/13/2021	PO_POENC	0000382061	13	No REQ.	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-52.84	0.00	
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	75.37	0.00	
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	75.37	0.00	
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000382061	18	No REQ.	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48-IN INCH H		0.00	0.00	-75.37	0.00	
08/03/2021	AP_VOUCHER	01195999	1	P0000382061	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	97.52	
08/03/2021	AP_VOUCHER	01195999	1	P0000382061	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-97.51	0.00	
08/03/2021	AP_VOUCHER	01195999	2	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	0.00	19.70	
08/03/2021	AP_VOUCHER	01195999	2	P0000382061	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00	0.00	-19.70	0.00	
08/03/2021	AP_VOUCHER	01195999	3	P0000382061	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	0.00	50.94	
08/03/2021	AP_VOUCHER	01195999	3	P0000382061	WAXIE-001/BRASS SQUEEGEE HANDLE		0.00	0.00	-50.94	0.00	
08/03/2021	AP_VOUCHER	01195999	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	50.36	
08/03/2021	AP_VOUCHER	01195999	4	P0000382061	WAXIE-001/18-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-50.36	0.00	
08/03/2021	AP_VOUCHER	01195999	5	P0000382061	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	0.00	52.84	
08/03/2021	AP_VOUCHER	01195999	5	P0000382061	WAXIE-001/12-IN BRASS CHANNEL W/RUBBER		0.00	0.00	-52.84	0.00	
08/03/2021	AP_VOUCHER	01195999	6	P0000382061	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	0.00	75.37	
08/03/2021	AP_VOUCHER	01195999	6	P0000382061	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH48		0.00	0.00	-75.37	0.00	
08/09/2021	REQ_PREENC	REQ468804	1		Grainger/161523/TK56379301T Water Hose Hose Inside		0.00	101.50	0.00	0.00	
08/09/2021	REQ_PREENC	REQ468804	2		Grainger/161523/TK56379302T Bolt Cutter Steel Over		0.00	86.90	0.00	0.00	
08/09/2021	REQ_PREENC	REQ468804	3		Grainger/161523/TK56379303T Quick Connect Spray No		0.00	36.86	0.00	0.00	
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	0.00	109.37	0.00	
08/09/2021	PO_POENC	0000385463	1	RREQ468804	GRAINGER/TK56379301T Water Hose Hose Inside Dia. 3		0.00	-101.50	0.00	0.00	
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T Bolt Cutter Steel Overall Len		0.00	0.00	93.63	0.00	
08/09/2021	PO_POENC	0000385463	2	RREQ468804	GRAINGER/TK56379302T Bolt Cutter Steel Overall Len		0.00	-86.90	0.00	0.00	
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T Quick Connect Spray Nozzle No		0.00	0.00	39.72	0.00	
08/09/2021	PO_POENC	0000385463	3	RREQ468804	GRAINGER/TK56379303T Quick Connect Spray Nozzle No		0.00	-36.86	0.00	0.00	
08/23/2021	AP_VOUCHER	01198524	1	P0000385463	GRAINGER/TK56379302T Bolt Cutter Steel		0.00	0.00	0.00	93.62	
08/23/2021	AP_VOUCHER	01198524	1	P0000385463	GRAINGER/TK56379302T Bolt Cutter Steel		0.00	0.00	-93.62	0.00	
08/23/2021	AP_VOUCHER	01198524	2	P0000385463	GRAINGER/TK56379303T Quick Connect Spra		0.00	0.00	0.00	39.72	
08/23/2021	AP_VOUCHER	01198524	2	P0000385463	GRAINGER/TK56379303T Quick Connect Spra		0.00	0.00	-39.72	0.00	
10/14/2021	AP_VOUCHER	01206539	1	P0000385463	GRAINGER/TK56379301T Water Hose Hose I		0.00	0.00	0.00	109.37	
10/14/2021	AP_VOUCHER	01206539	1	P0000385463	GRAINGER/TK56379301T Water Hose Hose I		0.00	0.00	-109.37	0.00	
Number of Transactions 55						Totals	5,026.17	5,713.00	0.00	97.39	589.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 10/17/2021
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 55						Account Totals 4000s	5,026.17	5,713.00	0.00	97.39	589.44
<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>			
0135	00031	00	5717	8100	0000	01000	7004	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	987		07/01/2021/Load 2022 Preliminary 25% Budget for ac		451.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	891		07/01/2021/Remove 2022 Preliminary 25% Budget for		-451.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	991		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,804.00	0.00	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	1		161523/Scott 02000 White Roll Towels 8.0"x950'/20.		0.00	302.52	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	2		161523/Scott 07006 2ply Coreless White BathTissue		0.00	251.52	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	3		161523/Scott Luxury Foam Skin Cleanser 6/1L		0.00	234.00	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	4		161523/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE		0.00	51.34	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	5		161523/Georgia Pacific 23504 PRO Sfold Towel Brown		0.00	36.50	0.00	0.00	
08/10/2021	REQ_PREENC	REQ468849	6		161523/Waxie 33x39 1.3 Mil Black Max Star Liners 2		0.00	145.00	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468849 Scott 02000 White R		0.00	0.00	0.00	325.97	
08/16/2021	CM_TRNXTN	0000008772	28098		000000000000008772 RREQ468849 Scott 02000 White R		0.00	-302.52	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468849 Scott 07006 2ply Co		0.00	0.00	0.00	303.64	
08/16/2021	CM_TRNXTN	0000008773	28098		000000000000008773 RREQ468849 Scott 07006 2ply Co		0.00	-251.52	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468849 Scott Luxury Foam S		0.00	0.00	0.00	257.31	
08/16/2021	CM_TRNXTN	0000008774	28098		000000000000008774 RREQ468849 Scott Luxury Foam S		0.00	-234.00	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468849 Waxie 33x39 1.3 Mil		0.00	0.00	0.00	143.86	
08/16/2021	CM_TRNXTN	0000008775	28098		000000000000008775 RREQ468849 Waxie 33x39 1.3 Mil		0.00	-143.86	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468849 Georgia Pacific 235		0.00	0.00	0.00	39.33	
08/16/2021	CM_TRNXTN	0000008776	28098		000000000000008776 RREQ468849 Georgia Pacific 235		0.00	-36.50	0.00	0.00	
08/16/2021	CM_TRNXTN	0000008777	28098		000000000000008777 RREQ468849 SCOTT 04460 2-PLY S		0.00	0.00	0.00	51.34	
08/16/2021	CM_TRNXTN	0000008777	28098		000000000000008777 RREQ468849 SCOTT 04460 2-PLY S		0.00	-51.34	0.00	0.00	
Number of Transactions 21						Totals	681.41	1,804.00	1.14	0.00	1,121.45
Number of Transactions 21						Account Totals 5000s	681.41	1,804.00	1.14	0.00	1,121.45
Number of Transactions 76						Resource Totals 00031	5,707.58	7,517.00	1.14	97.39	1,710.89
<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>			
0135	00033	00	2253	8100	0000	01000	7004	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
10/07/2021	GL_BD_JRNL	0000472316	301		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1545	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,040.64		
Number of Transactions 2							Totals	-1,040.64	0.00	0.00	0.00	1,040.64	
Number of Transactions 2							Account	Totals 2000s	-1,040.64	0.00	0.00	0.00	1,040.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
10/07/2021	GL_BD_JRNL	0000472316	302		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3064	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	178.81		
Number of Transactions 2							Totals	-178.81	0.00	0.00	0.00	178.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
10/07/2021	GL_BD_JRNL	0000472316	303		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	4623	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	79.62		
Number of Transactions 2							Totals	-79.62	0.00	0.00	0.00	79.62	
<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>					
0135	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_BD_JRNL	0000472316	304		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	6614	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.21		
Number of Transactions 2							Totals	-5.21	0.00	0.00	0.00	5.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	00033	00	3602	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	156		09/30/2021/Open zero dollar strings/			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5816	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00				
Number of Transactions 2							Totals	-28.72	0.00	0.00	0.00	28.72	
Number of Transactions 8							Account	Totals 3000s	-292.36	0.00	0.00	0.00	292.36
Number of Transactions 10							Resource	Totals 00033	-1,333.00	0.00	0.00	0.00	1,333.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	00098	00	2101	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	785		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6161	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6161	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	786		09/14/2021/Open zero dollar strings./			0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6162	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6163	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6164	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6162	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6163	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
09/15/2021	GL_JOURNAL	SAL0471276	6164	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00				
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	00098	00	2231	2420	1110	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	787		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6165	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6165	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
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>			
0135	00098	00	2231	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS											
09/15/2021	GL_BD_JRNL	0000471297	788		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6166	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6166	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 16				Account	Totals 2000s			0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	789		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8308	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8309	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8307	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8308	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8309	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 7							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>			
0135	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	00098	00	3302	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	790		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8306	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-37.87
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>		
0135	00098	00	3302	2420	1110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	791		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8310	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8310	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-37.87
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>		
0135	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	792		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8311	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	37.87
09/15/2021	GL_JOURNAL	SAL0471276	8311	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-37.87
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>		
0135	00098	00	3302	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	793		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10452	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10452	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10453	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.49
09/15/2021	GL_JOURNAL	SAL0471276	10454	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-0.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3502	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3502	1110	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	794	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10451 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.24	
	09/15/2021	GL_JOURNAL	SAL0471276	10451 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.24	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3502	2420	1110	01000	0000	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	795	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10455 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.24	
	09/15/2021	GL_JOURNAL	SAL0471276	10455 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.24	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3502	2420	1110	01000	3204	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd											
	09/15/2021	GL_BD_JRNL	0000471297	796	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	09/15/2021	GL_JOURNAL	SAL0471276	10456 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	0.24	
	09/15/2021	GL_JOURNAL	SAL0471276	10456 Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-0.24	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	00098	00	3602	1110	5750	01000	4216	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	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	797							
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12596	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12597	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12598	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12596	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12597	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12598	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-27.32	
Number of Transactions 7							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>		
0135	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	798							
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12595	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12595	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-13.66	
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>		
0135	00098	00	3602	2420	1110	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	799							
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12599	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12599	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-13.66	
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>		
0135	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	800							
				09/14/2021	Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12600	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12600	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	-13.66	

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

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>		
0135	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 48 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 64 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	09800	00	1157	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1833		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,701.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	43	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	227.04

Number of Transactions 2 Totals 21,473.96 21,701.00 0.00 0.00 227.04

<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>
0135	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1831		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,504.00	0.00	0.00	0.00
09/01/2021	GL_BD_JRNL	0000470697	2		08/31/2021/Transfer	appropriations for Hamilton (0		7,496.00	0.00	0.00	0.00

Number of Transactions 2 Totals 10,000.00 10,000.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0135	09800	00	1192	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021	GL_BD_JRNL	ORG0466495	1832		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10,000.00	0.00	0.00	0.00
09/01/2021	GL_BD_JRNL	0000470697	1		08/31/2021/Transfer	appropriations for Hamilton (0		-7,496.00	0.00	0.00	0.00

Number of Transactions 2 Totals 2,504.00 2,504.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/17/2021
Run Time 20:04:24

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>						
	0135	09800	00	1957	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	1834		07/01/2021/Load 2021-22 Board-Approved Original Bu					22,536.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	22,536.00	22,536.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	56,513.96	56,741.00	0.00	0.00	227.04
	<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>						
	0135	09800	00	2955	2140	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrm PARAS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1324		07/01/2021/Load 2021-22 Board-Approved Original Bu					15,590.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15,590.00	15,590.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	15,590.00	15,590.00	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>						
	0135	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4281		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,853.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1333	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	38.40		
Number of Transactions 2									Totals	3,814.60	3,853.00	0.00	0.00	38.40	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	09800	00	3101	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	4279		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,592.00	1,592.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	09800	00	3101	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4280		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,588.00		0.00	0.00		
Number of Transactions 1							Totals	3,588.00	3,588.00	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>				
0135	09800	00	3202	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4282		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,586.00		0.00	0.00		
Number of Transactions 1							Totals	3,586.00	3,586.00	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>				
0135	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4285		07/01/2021/Load 2021-22 Board-Approved	Original Bu	351.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2087	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00		0.00	3.29		
Number of Transactions 2							Totals	347.71	351.00	0.00	0.00	3.29
<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>				
0135	09800	00	3301	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4283		07/01/2021/Load 2021-22 Board-Approved	Original Bu	145.00		0.00	0.00		
Number of Transactions 1							Totals	145.00	145.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	09800	00	3301	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4284		07/01/2021/Load 2021-22 Board-Approved	Original Bu	327.00		0.00	0.00		
Number of Transactions 1							Totals	327.00	327.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	09800	00	3302	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4286		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,193.00		0.00	0.00	
Number of Transactions 1											
Totals							1,193.00	1,193.00	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>			
0135	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4289		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3258	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.11	
Number of Transactions 2											
Totals							11.89	12.00	0.00	0.00	0.11
<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>			
0135	09800	00	3501	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4287		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00	0.00	
Number of Transactions 1											
Totals							5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	09800	00	3501	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4288		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	09800	00	3502	2140	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4290		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	0.00	
Number of Transactions 1											
Totals							8.00	8.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:04:24

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>			
	0135	09800	00	3601	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4293		07/01/2021/Load 2021-22 Board-Approved Original Bu		579.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	626	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
Number of Transactions 2						Totals	572.73	579.00	0.00	0.00	6.27	
	<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>			
	0135	09800	00	3601	1000	4760	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4291		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00			
Number of Transactions 1						Totals	239.00	239.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0135	09800	00	3601	2140	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4292		07/01/2021/Load 2021-22 Board-Approved Original Bu		539.00	0.00	0.00			
Number of Transactions 1						Totals	539.00	539.00	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>			
	0135	09800	00	3602	2140	0000	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4294		07/01/2021/Load 2021-22 Board-Approved Original Bu		373.00	0.00	0.00			
Number of Transactions 1						Totals	373.00	373.00	0.00	0.00	0.00	
Number of Transactions 20						Account	Totals 3000s	16,352.93	16,401.00	0.00	0.00	48.07
	<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>			
	0135	09800	00	4301	1000	1110	01000	0000	2022			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/08/2021	GL_BD_JRNL	0000472383	11		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	09800	00	4301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1029	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	10.40	
10/08/2021	GL_JOURNAL	PCD0472369	1030	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	63.28	
10/08/2021	GL_JOURNAL	PCD0472369	1031	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	52.99	
10/08/2021	GL_JOURNAL	PCD0472369	1032	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	63.28	
10/08/2021	GL_JOURNAL	PCD0472369	1033	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	32.10	
10/08/2021	GL_JOURNAL	PCD0472369	1061	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	586.14	
10/08/2021	GL_JOURNAL	PCD0472369	1062	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	-0.10	
10/08/2021	GL_JOURNAL	PCD0472369	1063	TARGET	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	110.94	
10/08/2021	GL_JOURNAL	PCD0472369	1086	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	11.19	
10/08/2021	GL_JOURNAL	PCD0472369	1092	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	18.13	
10/08/2021	GL_JOURNAL	PCD0472369	1093	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	42.67	
10/08/2021	GL_JOURNAL	PCD0472369	1094	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	21.33	
10/08/2021	GL_JOURNAL	PCD0472369	1095	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	36.27	
10/08/2021	GL_JOURNAL	PCD0472369	1096	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	54.62	
10/08/2021	GL_JOURNAL	PCD0472369	1097	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	42.67	
10/08/2021	GL_JOURNAL	PCD0472369	1098	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	27.23	
10/08/2021	GL_JOURNAL	PCD0472369	1099	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	27.20	
10/08/2021	GL_JOURNAL	PCD0472369	1100	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	15.17	
10/08/2021	GL_JOURNAL	PCD0472369	1101	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	42.67	
10/08/2021	GL_JOURNAL	PCD0472369	1153	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	-0.10	
10/08/2021	GL_JOURNAL	PCD0472369	1154	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	-0.10	
10/08/2021	GL_JOURNAL	PCD0472369	1223	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	43.04	
Number of Transactions 23						Totals	-1,301.02	0.00	0.00	1,301.02

Number of Transactions 23						Account	Totals 4000s	-1,301.02	0.00	0.00	1,301.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	09800	00	5735	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	988				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	892				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	992				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	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

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>							
0135	09800	00	5735	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip															
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 54									Resource	Totals 09800	90,155.87	91,732.00	0.00	0.00	1,576.13
<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>							
0135	30100	00	1109	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
06/23/2021	GL_BD_JRNL	ORG0466495	1835		07/01/2021/Load 2021-22 Board-Approved Original Bu		48,017.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		4,207.16		
08/26/2021	GL_JOURNAL	PAY0470429	875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		4,207.16		
09/17/2021	GL_JOURNAL	SAL0471452	8	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00		0.00		0.00		8,414.32		
09/17/2021	GL_JOURNAL	SAL0471452	15	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00		0.00		0.00		-16,828.64		
Number of Transactions 5									Totals	48,017.00	48,017.00	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>							
0135	30100	00	1192	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	1837		07/01/2021/Load 2021-22 Board-Approved Original Bu		26,724.00		0.00		0.00		0.00		
Number of Transactions 1									Totals	26,724.00	26,724.00	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>							
0135	30100	00	1210	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1836		07/01/2021/Load 2021-22 Board-Approved Original Bu		70,046.00		0.00		0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1435	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00		0.00		5,353.04		
08/26/2021	GL_JOURNAL	PAY0470429	1211	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00		0.00		7,566.07		
09/30/2021	GL_JOURNAL	PAY0471927	2298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00		0.00		4,174.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
10/15/2021	GL_JOURNAL	ENP0472814	1563	PYE	10/15/2021/GL Encumbrance Process/149159 ;Salary f		0.00		0.00	37,574.73	0.00		
Number of Transactions 5							Totals	15,377.19	70,046.00	0.00	37,574.73	17,094.08	
Number of Transactions 11							Account	Totals 1000s	90,118.19	144,787.00	0.00	37,574.73	17,094.08
<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>					
0135	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	4296		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,899.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	711.85		
08/26/2021	GL_JOURNAL	PAY0470429	5652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	711.85		
09/17/2021	GL_JOURNAL	SAL0471452	10	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	1,423.70		
09/17/2021	GL_JOURNAL	SAL0471452	17	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00		0.00	0.00	-2,847.41		
Number of Transactions 5							Totals	11,899.01	11,899.00	0.00	0.00	-0.01	
<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>					
0135	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4295		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,151.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4563	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	905.74		
08/26/2021	GL_JOURNAL	PAY0470429	5646	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,280.18		
09/30/2021	GL_JOURNAL	PAY0471927	8423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	706.40		
10/15/2021	GL_JOURNAL	ENP0472814	6498	PYE	10/15/2021/GL Encumbrance Process/149159 ;STRS for		0.00		0.00	6,357.65	0.00		
Number of Transactions 5							Totals	1,901.03	11,151.00	0.00	6,357.65	2,892.32	
<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>					
0135	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	4298		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,084.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7898	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	61.01		
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				

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>				
0135	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9922	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	61.01
09/17/2021	GL_JOURNAL	SAL0471452	16	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	-244.04
09/17/2021	GL_JOURNAL	SAL0471452	9	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01				0.00	0.00	0.00	122.00
Number of Transactions 5							Totals	1,084.02	1,084.00	0.00	0.00	-0.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3301	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4297	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,016.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7893	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	77.62
08/26/2021	GL_JOURNAL	PAY0470429	9916	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	109.70
09/30/2021	GL_JOURNAL	PAY0471927	13964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.61
10/15/2021	GL_JOURNAL	ENP0472814	11061	PYE	10/15/2021/GL Encumbrance Process/149159 ;FMED for				0.00	0.00	544.83	0.00
Number of Transactions 5							Totals	223.24	1,016.00	0.00	544.83	247.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4299	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	48.00	48.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4300	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19965	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	15664	PYE	10/15/2021/GL Encumbrance Process/149159 ;VISION f				0.00	0.00	51.84	0.00
Number of Transactions 3							Totals	19.40	77.00	0.00	51.84	5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 10/17/2021
Run Time 20:04:24

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>		
	0135	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	4301		07/01/2021/Load 2021-22 Board-Approved Original Bu		420.00		0.00	0.00	0.00
Number of Transactions 1						Totals	420.00	420.00	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>		
	0135	30100	00	3441	3110	0000	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4302		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	54.72
10/15/2021	GL_JOURNAL	ENP0472814	19883	PYE	10/15/2021/GL Encumbrance Process/149159 ;DENTAL f		0.00		0.00	453.60	0.00
Number of Transactions 3						Totals	163.68	672.00	0.00	453.60	54.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0135	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	4303		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,236.00		0.00	0.00	0.00
Number of Transactions 1						Totals	9,236.00	9,236.00	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>		
	0135	30100	00	3461	3110	0000	01000	0000	2022		
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4304		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	28003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,326.96
10/15/2021	GL_JOURNAL	ENP0472814	24090	PYE	10/15/2021/GL Encumbrance Process/149159 ;MEDICA f		0.00		0.00	9,974.34	0.00
Number of Transactions 3						Totals	3,475.70	14,777.00	0.00	9,974.34	1,326.96
	<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>		
	0135	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	4306		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00		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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11352	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.11
08/26/2021	GL_JOURNAL	PAY0470429	14390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.11
09/17/2021	GL_JOURNAL	SAL0471452	11	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	4.20
09/17/2021	GL_JOURNAL	SAL0471452	18	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-8.42
Number of Transactions 5						Totals		37.00	37.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4305	07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11347	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.67
08/26/2021	GL_JOURNAL	PAY0470429	14384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.79
09/30/2021	GL_JOURNAL	PAY0471927	32304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.99
10/15/2021	GL_JOURNAL	ENP0472814	28345	PYE	10/15/2021/GL Encumbrance Process/149159 ;UNEMP fo			0.00	0.00	187.87	0.00
Number of Transactions 5						Totals		-232.32	35.00	0.00	187.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	4308	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,786.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	613	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	627	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	116.12
09/17/2021	GL_JOURNAL	SAL0471452	19	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-464.47
09/17/2021	GL_JOURNAL	SAL0471452	12	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	232.24
Number of Transactions 5						Totals		1,785.99	1,786.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	30100	00	3601	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4307	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	614	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	147.74

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

Page No. 66
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	628	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	208.82		
10/08/2021	GL_JOURNAL	PWC0472326	1186	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	115.23		
10/15/2021	GL_JOURNAL	ENP0472814	32998	PYE	10/15/2021/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	1,037.06	0.00		
Number of Transactions 5							Totals	165.15	1,674.00	0.00	1,037.06	471.79
<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>				
0135	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	4309		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2211	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.68		
09/09/2021	GL_JOURNAL	PRM0470958	4018	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.68		
09/17/2021	GL_JOURNAL	SAL0471452	13	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	11.36		
09/17/2021	GL_JOURNAL	SAL0471452	20	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-22.72		
Number of Transactions 5							Totals	65.00	65.00	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>				
0135	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4310		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2212	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.23		
09/09/2021	GL_JOURNAL	PRM0470958	4019	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.21		
10/08/2021	GL_JOURNAL	PRM0472330	9777	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.64		
10/15/2021	GL_JOURNAL	ENP0472814	37651	PYE	10/15/2021/GL Encumbrance Process/149159 ;RM01 for		0.00	0.00	50.73	0.00		
Number of Transactions 5							Totals	21.19	95.00	0.00	50.73	23.08
<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>				
0135	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	4311		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:04:24

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							
0135	30100	00	3985	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00	
0135	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	4312	07/01/2021/Load 2021-22 Board-Approved Original Bu						105.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38327	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	0.00	7.51	
10/15/2021	GL_JOURNAL	ENP0472814	42065	PYE 10/15/2021/GL Encumbrance Process/149159 ;LIFE for						0.00	0.00	0.00	56.36	0.00	
Number of Transactions 3									Totals	41.13	105.00	0.00	56.36	7.51	
Number of Transactions 66									Account	Totals 3000s	30,425.22	54,249.00	0.00	18,714.28	5,109.50
0135	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	989	07/01/2021/Load 2022 Preliminary 25% Budget for ac						1,722.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	893	07/01/2021/Remove 2022 Preliminary 25% Budget for						-1,722.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	993	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,886.00	0.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-213.65		
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-16.56		
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-213.65		
07/07/2021	PO_RAEXP	RCV553744	1	P0000382910	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	0.00	-16.56		
07/10/2021	GL_JOURNAL	REX0467286	3059	REVERSAL 07/01/2021/Reversing receipt accrual due to duplic						0.00	0.00	0.00	213.65		
07/10/2021	GL_JOURNAL	REX0467286	3060	REVERSAL 07/01/2021/Reversing receipt accrual due to duplic						0.00	0.00	0.00	16.56		
07/13/2021	PO_POENC	0000382910	3	No REQ. SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5 SHELV						0.00	0.00	0.00	230.21	0.00	
07/29/2021	AP_VOUCHER	01195400	1	P0000382910 SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5						0.00	0.00	0.00	0.00	230.21	
07/29/2021	AP_VOUCHER	01195400	1	P0000382910 SCHOOL SPECIAL/EID:0000920::CART BALL WALL 5						0.00	0.00	0.00	-230.21	0.00	
08/18/2021	REQ_PREENC	REQ469227	1	Staples Contract & Commercial Inc/112556/Staples R						0.00	52.68	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469227	2	Staples Contract & Commercial Inc/112556/BASELINE						0.00	9.46	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469227	3	Staples Contract & Commercial Inc/112556/SunWorks						0.00	1.79	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469227	4	Staples Contract & Commercial Inc/112556/Ticondero						0.00	15.74	0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469227	5	Staples Contract & Commercial Inc/112556/Charles L						0.00	38.49	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
 Run Date 10/17/2021
 Run Time 20:04:24

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>	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/18/2021	REQ_PREENC	REQ469227	6		Staples Contract & Commercial Inc/112556/Pacon Sun		0.00		3.16
08/18/2021	REQ_PREENC	REQ469227	7		Staples Contract & Commercial Inc/112556/SunWorks		0.00		4.79
08/18/2021	REQ_PREENC	REQ469228	1		Lakeshore Equipment Company/112556/JJ689 - Privacy		0.00		37.59
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
08/18/2021	PO_POENC	0000385771	1	RREQ469227	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-52.68
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00		0.00
08/18/2021	PO_POENC	0000385771	2	RREQ469227	STAPLES DC-001/BASELINE Clasp Catalog Envelope 9"		0.00		-9.46
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
08/18/2021	PO_POENC	0000385771	3	RREQ469227	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/18/2021	PO_POENC	0000385771	4	RREQ469227	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.74
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		0.00
08/18/2021	PO_POENC	0000385771	5	RREQ469227	STAPLES DC-001/Charles Leonard Magnetic Whiteboard		0.00		-38.49
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
08/18/2021	PO_POENC	0000385771	6	RREQ469227	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-3.16
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
08/18/2021	PO_POENC	0000385771	7	RREQ469227	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-4.79
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		0.00
08/18/2021	PO_POENC	0000385772	1	RREQ469228	LAKESHORE CURR/JJ689 - Privacy Partitions - Set of		0.00		-37.59
08/20/2021	AP_VOUCHER	01198330	1	P0000385771	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	1	P0000385771	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	2	P0000385771	STAPLES DC-001/BASELINE Clasp Catalog Envelop		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	2	P0000385771	STAPLES DC-001/BASELINE Clasp Catalog Envelop		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	3	P0000385771	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	3	P0000385771	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	4	P0000385771	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	4	P0000385771	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	6	P0000385771	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	6	P0000385771	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	7	P0000385771	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/20/2021	AP_VOUCHER	01198330	7	P0000385771	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
08/24/2021	REQ_PREENC	REQ469623	1		Staples Contract & Commercial Inc/112556/Staples S		0.00		176.00
08/24/2021	REQ_PREENC	REQ469625	1		Staples Contract & Commercial Inc/112556/Staples S		0.00		16.50
08/24/2021	REQ_PREENC	REQ469625	2		Staples Contract & Commercial Inc/112556/Ticondero		0.00		36.30
08/24/2021	REQ_PREENC	REQ469625	3		Staples Contract & Commercial Inc/112556/Staples B		0.00		34.65
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/24/2021	PO_POENC	0000386043	1	RREQ469623	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:04:24

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	
0135	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/24/2021	PO_POENC	0000386044	1	RREQ469625	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-16.50
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	0.00
08/24/2021	PO_POENC	0000386044	2	RREQ469625	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil			0.00	-36.30
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00	0.00
08/24/2021	PO_POENC	0000386044	3	RREQ469625	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (0.00	-34.65
08/25/2021	AP_VOUCHER	01198801	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/25/2021	AP_VOUCHER	01198801	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/25/2021	AP_VOUCHER	01198808	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/30/2021	AP_VOUCHER	01199340	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/30/2021	AP_VOUCHER	01199403	1	P0000385772	LAKESHORE CURR/JJ689 - Privacy Partitions - S			0.00	0.00
08/30/2021	AP_VOUCHER	01199403	1	P0000385772	LAKESHORE CURR/JJ689 - Privacy Partitions - S			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	1	P0000386044	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	2	P0000386044	STAPLES DC-001/Ticonderoga Beginners Wooden P			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
08/31/2021	AP_VOUCHER	01199648	3	P0000386044	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
09/09/2021	AP_VOUCHER	01200906	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/09/2021	AP_VOUCHER	01200906	1	P0000386043	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/10/2021	REQ_PREENC	REQ470956	1		Staples Contract & Commercial Inc/112556/TRU RED P			0.00	70.98
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00	0.00
09/10/2021	PO_POENC	0000386901	1	RREQ470956	STAPLES DC-001/TRU RED Plastic Magazine File Black			0.00	0.00
09/11/2021	AP_VOUCHER	01201379	5	P0000385771	STAPLES DC-001/Charles Leonard Magnetic White			0.00	0.00
09/11/2021	AP_VOUCHER	01201379	5	P0000385771	STAPLES DC-001/Charles Leonard Magnetic White			0.00	0.00
09/13/2021	AP_VOUCHER	01201454	1	P0000386901	STAPLES DC-001/TRU RED Plastic Magazine File			0.00	0.00
09/13/2021	AP_VOUCHER	01201454	1	P0000386901	STAPLES DC-001/TRU RED Plastic Magazine File			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 10/17/2021
Run Time 20:04:24

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>						
	0135	30100	00	4301	1000	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 4301 - Supplies														
09/28/2021	GL_BD_JRNL	CO00471875	12		09/28/2021/Transfer appropriations for resource 30					230.00	0.00	0.00	0.00		
Number of Transactions 92									Totals	6,579.27	7,116.00	0.00	184.90	351.83	
Number of Transactions 92									Account	Totals 4000s	6,579.27	7,116.00	0.00	184.90	351.83
Number of Transactions 169									Resource	Totals 30100	127,122.68	206,152.00	0.00	56,473.91	22,555.41
	<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>						
	0135	30103	00	4301	2495	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	990		07/01/2021/Load 2022 Preliminary 25% Budget for ac					375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	894		07/01/2021/Remove 2022 Preliminary 25% Budget for					-375.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	994		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,500.00	1,500.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	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	991		07/01/2021/Load 2022 Preliminary 25% Budget for ac					427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	895		07/01/2021/Remove 2022 Preliminary 25% Budget for					-427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	995		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,709.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383238	7	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	47.41	0.00		
09/04/2021	AP_VOUCHER	01200342	7	P0000383238	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	47.41		
09/04/2021	AP_VOUCHER	01200342	7	P0000383238	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-47.41	0.00		
Number of Transactions 6									Totals	1,661.59	1,709.00	0.00	0.00	47.41	
Number of Transactions 9									Account	Totals 4000s	3,161.59	3,209.00	0.00	0.00	47.41

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

Page No. 71
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	30103	00	4304	2495	0000 01000 0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 9 Resource Totals 30103 3,161.59 3,209.00 0.00 0.00 47.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	1838	07/01/2021/Load 2021-22 Board-Approved Original Bu			48,017.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	859	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,207.16
08/26/2021	GL_JOURNAL	PAY0470429	876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,207.16
09/17/2021	GL_JOURNAL	SAL0471452	1	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-8,414.32

Number of Transactions 4 Totals 48,017.00 48,017.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	1157	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1839	07/01/2021/Load 2021-22 Board-Approved Original Bu			8,346.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 8,346.00 8,346.00 0.00 0.00 0.00

Number of Transactions 5 Account Totals 1000s 56,363.00 56,363.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	2231	2420	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1325	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	70.13
09/30/2021	GL_JOURNAL	PAY0471927	5265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	526.78
10/15/2021	GL_JOURNAL	ENP0472814	3832	PYE	10/15/2021/GL Encumbrance Process/179525 ;Salary f			0.00	0.00	4,741.06	0.00

Number of Transactions 4 Totals 458.03 5,796.00 0.00 4,741.06 596.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 4						Account	Totals 2000s	458.03	5,796.00	0.00	4,741.06	596.91
<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>				
0135	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	4313	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,973.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4569	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	711.85		
08/26/2021	GL_JOURNAL	PAY0470429	5653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	711.85		
09/17/2021	GL_JOURNAL	SAL0471452	3	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-1,423.70		
Number of Transactions 4						Totals	8,973.00	8,973.00	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>				
0135	30106	00	3202	2420	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	4314	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	4315	07/01/2021/Load 2021-22 Board-Approved Original Bu				817.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7899	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	61.00		
08/26/2021	GL_JOURNAL	PAY0470429	9923	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.00		
09/17/2021	GL_JOURNAL	SAL0471452	2	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01		0.00	0.00	0.00	-122.00		
Number of Transactions 4						Totals	817.00	817.00	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>				
0135	30106	00	3302	2420	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	4316	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.35		
09/30/2021	GL_JOURNAL	PAY0471927	17074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	40.30		
10/15/2021	GL_JOURNAL	ENP0472814	13335	PYE	10/15/2021/GL Encumbrance Process/179525 ;OASDI fo		0.00	0.00	362.70	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			

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	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>
0135	30106	00	3302	2420	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified								

Number of Transactions 4 Totals 34.65 443.00 0.00 362.70 45.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3421	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert								

06/23/2021 GL_BD_JRNL ORG0466503 4317 07/01/2021/Load 2021-22 Board-Approved Original Bu 48.00 0.00 0.00 0.00

Number of Transactions 1 Totals 48.00 48.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3441	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL ORG0466503 4318 07/01/2021/Load 2021-22 Board-Approved Original Bu 420.00 0.00 0.00 0.00

Number of Transactions 1 Totals 420.00 420.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3461	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert								

06/23/2021 GL_BD_JRNL ORG0466503 4319 07/01/2021/Load 2021-22 Board-Approved Original Bu 9,236.00 0.00 0.00 0.00

Number of Transactions 1 Totals 9,236.00 9,236.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3501	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 4320 07/01/2021/Load 2021-22 Board-Approved Original Bu 28.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11353 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 2.10
 08/26/2021 GL_JOURNAL PAY0470429 14391 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 2.10
 09/17/2021 GL_JOURNAL SAL0471452 4 No Jrnl Ref 09/17/2021/Payroll realignment for Hamilton ES (01 0.00 0.00 0.00 -4.20

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

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

Page No. 74
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	30106	00	3501	1000	1110 01000 0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 28.00 28.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3502	2420	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4321	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16444	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.95
10/15/2021	GL_JOURNAL	ENP0472814	30621	PYE	10/15/2021/GL Encumbrance Process/179525 ;UNEMP fo			0.00	0.00	23.71	0.00

Number of Transactions 4 Totals -23.69 3.00 0.00 23.71 2.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3601	1000	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4322	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,347.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	615	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	116.12
09/09/2021	GL_JOURNAL	PWC0470959	629	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	116.12
09/17/2021	GL_JOURNAL	SAL0471452	5	No Jrnl Ref	09/17/2021/Payroll realignment for Hamilton ES (01			0.00	0.00	0.00	-232.24

Number of Transactions 4 Totals 1,347.00 1,347.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	30106	00	3602	2420	1110	01000	0000	2022
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4323	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3373	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.94
10/08/2021	GL_JOURNAL	PWC0472326	5817	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	14.54
10/15/2021	GL_JOURNAL	ENP0472814	35274	PYE	10/15/2021/GL Encumbrance Process/179525 ;WKRCMP f			0.00	0.00	130.85	0.00

Number of Transactions 4 Totals -8.33 139.00 0.00 130.85 16.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0135	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	4324		07/01/2021/Load 2021-22 Board-Approved	Original Bu	65.00	0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2213	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	5.68				
09/09/2021	GL_JOURNAL	PRM0470958	4020	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	5.68				
09/17/2021	GL_JOURNAL	SAL0471452	6	No Jrnl Ref	09/17/2021/Payroll realignment	for Hamilton ES (01	0.00	0.00	-11.36				
Number of Transactions 4							Totals	65.00	65.00	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>					
0135	30106	00	3702	2420	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	4325		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6000	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.19				
10/08/2021	GL_JOURNAL	PRM0472330	3554	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	1.42				
10/15/2021	GL_JOURNAL	ENP0472814	39906	PYE	10/15/2021/GL Encumbrance Process/179525	;RM05 for	0.00	0.00	12.80				
Number of Transactions 4							Totals	1.59	16.00	0.00	12.80	1.61	
<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>					
0135	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	4326		07/01/2021/Load 2021-22 Board-Approved	Original Bu	72.00	0.00	0.00				
Number of Transactions 1							Totals	72.00	72.00	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>					
0135	30106	00	3995	2420	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4327		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00				
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00	
Number of Transactions 42							Account	Totals 3000s	22,352.22	22,949.00	0.00	530.06	66.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/17/2021
Run Time 20:04:24

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					
0135	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	992		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,955.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	896		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,955.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	996		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,819.00		0.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472032	1		Staples Contract & Commercial Inc/112556/Staples P				0.00		34.10	0.00	0.00
09/23/2021	REQ_PREENC	REQ472032	2		Staples Contract & Commercial Inc/112556/Paper Mat				0.00		75.06	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	1		Staples Contract & Commercial Inc/112556/Staples H				0.00		13.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	2		Staples Contract & Commercial Inc/112556/Staples 3				0.00		11.18	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	3		Staples Contract & Commercial Inc/112556/TRU RED 3				0.00		4.54	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	4		Staples Contract & Commercial Inc/112556/Staples E				0.00		12.43	0.00	0.00
09/23/2021	REQ_PREENC	REQ472076	5		Staples Contract & Commercial Inc/112556/TRU RED C				0.00		32.16	0.00	0.00
09/23/2021	REQ_PREENC	REQ472081	1		School Specialty Supply/112556/EID:0000920::HOLDER				0.00		121.35	0.00	0.00
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		0.00	14.01	0.00
09/23/2021	PO_POENC	0000387678	1	RREQ472076	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00		-13.00	0.00	0.00
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		0.00	12.05	0.00
09/23/2021	PO_POENC	0000387678	2	RREQ472076	STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si				0.00		-11.18	0.00	0.00
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		0.00	4.89	0.00
09/23/2021	PO_POENC	0000387678	3	RREQ472076	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W				0.00		-4.54	0.00	0.00
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		0.00	13.39	0.00
09/23/2021	PO_POENC	0000387678	4	RREQ472076	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M				0.00		-12.43	0.00	0.00
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	34.65	0.00
09/23/2021	PO_POENC	0000387678	5	RREQ472076	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-32.16	0.00	0.00
09/23/2021	REQ_PREENC	REQ472085	1		CVR Computer Supplies/112556/C2P25AN HP 935XL Mage				0.00		30.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472085	2		CVR Computer Supplies/112556/C2P24AN HP 935XL Cyan				0.00		30.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472085	3		CVR Computer Supplies/112556/C2P26AN HP 935XL Yell				0.00		30.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472085	4		CVR Computer Supplies/112556/C2P23AN HP 934XL Blac				0.00		40.00	0.00	0.00
09/23/2021	PO_POENC	0000387690	1	RREQ472085	CVR COMP-001/C2P25AN HP 935XL Magenta Ink Cartridg				0.00		0.00	32.33	0.00
09/23/2021	PO_POENC	0000387690	1	RREQ472085	CVR COMP-001/C2P25AN HP 935XL Magenta Ink Cartridg				0.00		-30.00	0.00	0.00
09/23/2021	PO_POENC	0000387690	2	RREQ472085	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cartridge H				0.00		0.00	32.33	0.00
09/23/2021	PO_POENC	0000387690	2	RREQ472085	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cartridge H				0.00		-30.00	0.00	0.00
09/23/2021	PO_POENC	0000387690	3	RREQ472085	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Cartridge				0.00		0.00	32.33	0.00
09/23/2021	PO_POENC	0000387690	3	RREQ472085	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Cartridge				0.00		-30.00	0.00	0.00
09/23/2021	PO_POENC	0000387690	4	RREQ472085	CVR COMP-001/C2P23AN HP 934XL Black High-Yield Ink				0.00		0.00	43.10	0.00
09/23/2021	PO_POENC	0000387690	4	RREQ472085	CVR COMP-001/C2P23AN HP 934XL Black High-Yield Ink				0.00		-40.00	0.00	0.00
09/25/2021	AP_VOUCHER	01203569	1	P0000387678	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	0.00	14.01
09/25/2021	AP_VOUCHER	01203569	1	P0000387678	STAPLES DC-001/Staples Hardboard Clipboard L				0.00		0.00	-14.01	0.00
09/25/2021	AP_VOUCHER	01203569	2	P0000387678	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00		0.00	0.00	12.05
09/25/2021	AP_VOUCHER	01203569	2	P0000387678	STAPLES DC-001/Staples 3" Loose Leaf Book Rin				0.00		0.00	-12.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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				
0135	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
09/25/2021	AP_VOUCHER	01203569	3	P0000387678	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	4.89		
09/25/2021	AP_VOUCHER	01203569	3	P0000387678	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-4.89		
09/25/2021	AP_VOUCHER	01203569	4	P0000387678	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	13.39		
09/25/2021	AP_VOUCHER	01203569	4	P0000387678	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00	-13.39		
09/25/2021	AP_VOUCHER	01203569	5	P0000387678	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	34.65		
09/25/2021	AP_VOUCHER	01203569	5	P0000387678	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-34.65		
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00		0.00	36.74		
09/29/2021	PO_POENC	0000387976	1	RREQ472032	STAPLES DC-001/Staples Plastic Clipboards Letter S		0.00		-34.10	0.00		
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		0.00	80.88		
09/29/2021	PO_POENC	0000387976	2	RREQ472032	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P		0.00		-75.06	0.00		
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00		0.00	130.75		
09/29/2021	PO_POENC	0000387978	1	RREQ472081	SCHOOL SPECIAL/EID:0000920::HOLDER JUMP ROPE HOOP		0.00		-121.35	0.00		
10/01/2021	AP_VOUCHER	01204546	1	P0000387690	CVR COMP-001/C2P25AN HP 935XL Magenta Ink C		0.00		0.00	32.33		
10/01/2021	AP_VOUCHER	01204546	1	P0000387690	CVR COMP-001/C2P25AN HP 935XL Magenta Ink C		0.00		0.00	-32.33		
10/01/2021	AP_VOUCHER	01204546	2	P0000387690	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cart		0.00		0.00	32.33		
10/01/2021	AP_VOUCHER	01204546	2	P0000387690	CVR COMP-001/C2P24AN HP 935XL Cyan Ink Cart		0.00		0.00	-32.33		
10/01/2021	AP_VOUCHER	01204546	3	P0000387690	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Ca		0.00		0.00	32.33		
10/01/2021	AP_VOUCHER	01204546	3	P0000387690	CVR COMP-001/C2P26AN HP 935XL Yellow Ink Ca		0.00		0.00	-32.33		
10/01/2021	AP_VOUCHER	01204546	4	P0000387690	CVR COMP-001/C2P23AN HP 934XL Black High-Yi		0.00		0.00	43.09		
10/01/2021	AP_VOUCHER	01204546	4	P0000387690	CVR COMP-001/C2P23AN HP 934XL Black High-Yi		0.00		0.00	-43.10		
10/04/2021	AP_VOUCHER	01204627	1	P0000387976	STAPLES DC-001/Staples Plastic Clipboards Le		0.00		0.00	36.74		
10/04/2021	AP_VOUCHER	01204627	1	P0000387976	STAPLES DC-001/Staples Plastic Clipboards Le		0.00		0.00	-36.74		
10/04/2021	AP_VOUCHER	01204627	2	P0000387976	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	80.88		
10/04/2021	AP_VOUCHER	01204627	2	P0000387976	STAPLES DC-001/Paper Mate InkJoy Retractable		0.00		0.00	-80.88		
Number of Transactions 61							Totals	7,351.56	7,819.00	0.00	130.75	336.69

Number of Transactions 61							Account	Totals 4000s	7,351.56	7,819.00	0.00	130.75	336.69
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	993				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	897				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	997				07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	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

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

Page No. 78
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License													
09/29/2021	REQ_PREENC	REQ472474	1		IXL Learning Inc/112556/IXL site license (Grades			0.00	3,938.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472480	1		Learning A-Z/112556/ReadingA-Z.com - 1 classroom/1			0.00	118.00	0.00	0.00		
09/29/2021	REQ_PREENC	REQ472481	1		Learning A-Z/112556/RAZ Kids - 14 license renewal			0.00	1,512.00	0.00	0.00		
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal			0.00	0.00	1,512.00	0.00		
09/30/2021	PO_POENC	0000388049	1	RREQ472481	LEARNING A-002/RAZ Kids - 14 license renewal			0.00	-1,512.00	0.00	0.00		
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year			0.00	0.00	118.00	0.00		
09/30/2021	PO_POENC	0000388050	1	RREQ472480	LEARNING A-002/ReadingA-Z.com - 1 classroom/1 year			0.00	-118.00	0.00	0.00		
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students			0.00	0.00	3,938.00	0.00		
09/30/2021	PO_POENC	0000388051	1	RREQ472474	IXL-001/IXL site license (Grades 3-5: 225 students			0.00	-3,938.00	0.00	0.00		
10/14/2021	AP_VOUCHER	01206444	1	P0000388049	LEARNING A-002/RAZ Kids - 14 license renewal			0.00	0.00	0.00	1,512.00		
10/14/2021	AP_VOUCHER	01206444	1	P0000388049	LEARNING A-002/RAZ Kids - 14 license renewal			0.00	0.00	-1,512.00	0.00		
10/14/2021	AP_VOUCHER	01206445	1	P0000388050	LEARNING A-002/ReadingA-Z.com - 1 classroom/1			0.00	0.00	0.00	118.00		
10/14/2021	AP_VOUCHER	01206445	1	P0000388050	LEARNING A-002/ReadingA-Z.com - 1 classroom/1			0.00	0.00	-118.00	0.00		
Number of Transactions 16							Totals	-568.00	5,000.00	0.00	3,938.00	1,630.00	
Number of Transactions 16							Account	Totals 5000s	-568.00	5,000.00	0.00	3,938.00	1,630.00
Number of Transactions 128							Resource	Totals 30106	85,956.81	97,927.00	0.00	9,339.87	2,630.32
<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>					
0135	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	46		10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:04:24

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						
0135	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	320		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	501	PYE	10/15/2021/GL Encumbrance Process/177369 ;Salary f				0.00	0.00		48,455.59	0.00	
Number of Transactions 2							Totals		-48,455.59	0.00	0.00	48,455.59	0.00	
0135	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	450		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	1,094.40	
10/07/2021	GL_JOURNAL	PAY0472314	293	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00		0.00	912.00	
Number of Transactions 3							Totals		-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 5							Account	Totals 1000s		-50,461.99	0.00	0.00	48,455.59	2,006.40
0135	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	1326		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,202.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2587	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	266.84	
08/02/2021	GL_JOURNAL	PAY0469046	102	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00		0.00	23.32	
08/26/2021	GL_JOURNAL	PAY0470429	2962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	268.05	
09/30/2021	GL_JOURNAL	PAY0471927	4807	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	291.39	
10/15/2021	GL_JOURNAL	ENP0472814	3291	PYE	10/15/2021/GL Encumbrance Process/156312 ;Salary f				0.00	0.00		2,622.52	0.00	
Number of Transactions 6							Totals		-270.12	3,202.00	0.00	2,622.52	849.60	
0135	32120	00	2320	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)					
06/23/2021	GL_BD_JRNL	ORG0466498	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,391.00	0.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		0.00	969.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 10/17/2021
Run Time 20:04:24

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0135	32120	00	2320	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
	08/26/2021	GL_JOURNAL	PAY0470429	4007	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		969.57	
	09/30/2021	GL_JOURNAL	PAY0471927	6050	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,008.35	
	10/15/2021	GL_JOURNAL	ENP0472814	4290	PYE	10/15/2021/GL Encumbrance Process/161523 ;Salary f	0.00	0.00	9,075.17		0.00	
Number of Transactions 5							Totals	1,368.34	13,391.00	0.00	9,075.17	2,947.49
	0135	32120	00	2320	8100	0000 01000 8504	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)											
	09/30/2021	GL_BD_JRNL	0000471967	28		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
	09/30/2021	GL_JOURNAL	PAY0471966	46	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00		2,500.00	
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00
Number of Transactions 13							Account Totals 2000s	-1,401.78	16,593.00	0.00	11,697.69	6,297.09
	0135	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	451		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00		0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		185.17	
	10/07/2021	GL_JOURNAL	PAY0472314	2372	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		154.31	
	10/15/2021	GL_JOURNAL	ENP0472814	6768	PYE	10/15/2021/GL Encumbrance Process/177369 ;STRS for	0.00	0.00	8,198.69		0.00	
Number of Transactions 4							Totals	-8,538.17	0.00	0.00	8,198.69	339.48
	0135	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	4328		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,817.00	0.00	0.00		0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6399	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		283.26	
	08/26/2021	GL_JOURNAL	PAY0470429	7694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		283.54	
	09/30/2021	GL_JOURNAL	PAY0471927	11337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		297.77	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	32120	00	3202	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	8770	PYE	10/15/2021/GL Encumbrance Process/161523 ;PERS_A f		0.00	0.00	2,679.94	0.00	
Number of Transactions 5						Totals	272.49	3,817.00	0.00	2,679.94	864.57
<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>			
0135	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	452		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	83.72	
10/07/2021	GL_JOURNAL	PAY0472314	3634	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	13.22	
10/15/2021	GL_JOURNAL	ENP0472814	11334	PYE	10/15/2021/GL Encumbrance Process/177369 ;FMED for		0.00	0.00	702.61	0.00	
Number of Transactions 4						Totals	-799.55	0.00	0.00	702.61	96.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4329		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,269.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9699	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.58	
08/02/2021	GL_JOURNAL	PAY0469046	1115	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	1.79	
08/26/2021	GL_JOURNAL	PAY0470429	11969	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	94.68	
09/30/2021	GL_JOURNAL	PAY0471927	17070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	99.44	
10/15/2021	GL_JOURNAL	ENP0472814	13408	PYE	10/15/2021/GL Encumbrance Process/161523 ;OASDI fo		0.00	0.00	894.88	0.00	
Number of Transactions 6						Totals	83.63	1,269.00	0.00	894.88	290.49
<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>			
0135	32120	00	3302	8100	0000	01000	8504	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
09/30/2021	GL_BD_JRNL	0000471967	29		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	145	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	191.25	
Number of Transactions 2						Totals	-191.25	0.00	0.00	0.00	191.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	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	321		09/30/2021/Open zero dollar strings/						
10/15/2021	GL_JOURNAL	ENP0472814	15919	PYE	10/15/2021/GL Encumbrance Process/177369 ;VISION f						
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4330		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/30/2021	GL_JOURNAL	PAY0471927	21935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	17673	PYE	10/15/2021/GL Encumbrance Process/161523 ;VISION f						
Number of Transactions 3						Totals	0.20	29.00	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>			
0135	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	322		09/30/2021/Open zero dollar strings/						
10/15/2021	GL_JOURNAL	ENP0472814	20137	PYE	10/15/2021/GL Encumbrance Process/177369 ;DENTAL f						
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4331		07/01/2021/Load 2021-22 Board-Approved Original Bu						
09/30/2021	GL_JOURNAL	PAY0471927	25957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						
10/15/2021	GL_JOURNAL	ENP0472814	21890	PYE	10/15/2021/GL Encumbrance Process/161523 ;DENTAL f						
Number of Transactions 3						Totals	1.23	252.00	0.00	226.80	23.97
<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>			
0135	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	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	323		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24342	PYE	10/15/2021/GL Encumbrance Process/177369 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 2						Totals	-16,623.90	0.00	0.00	16,623.90
0135	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4332		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26091	PYE	10/15/2021/GL Encumbrance Process/161523 ;MEDICA f		0.00	0.00	4,987.17	
Number of Transactions 3						Totals	202.71	5,541.00	0.00	4,987.17
0135	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	453		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28618	PYE	10/15/2021/GL Encumbrance Process/177369 ;UNEMP fo		0.00	0.00	242.28	
Number of Transactions 4						Totals	-252.55	0.00	0.00	242.28
0135	32120	00	3502	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4333		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1961	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30694	PYE	10/15/2021/GL Encumbrance Process/161523 ;UNEMP fo		0.00	0.00	58.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 10/17/2021
Run Time 20:04:24

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0135	32120	00	3502	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 6							Totals	-69.36	9.00	0.00	58.49	19.87
	0135	32120	00	3502	8100	0000 01000 8504	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_BD_JRNL	0000471967	30			09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	244	PAYROLL		09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	12.50	
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50
	0135	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	157			09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1187	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.17	
10/08/2021	GL_JOURNAL	PWC0472326	1188	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.21	
10/15/2021	GL_JOURNAL	ENP0472814	33271	PYE		10/15/2021/GL Encumbrance Process/177369 ;WKRCMP f		0.00	0.00	1,337.37	0.00	
Number of Transactions 4							Totals	-1,392.75	0.00	0.00	1,337.37	55.38
	0135	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	4334			07/01/2021/Load 2021-22 Board-Approved Original Bu		397.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2971	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.64	
08/06/2021	GL_JOURNAL	PWC0469381	2972	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	7.36	
08/06/2021	GL_JOURNAL	PWC0469381	2973	No Jrnl Ref		07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.76	
09/09/2021	GL_JOURNAL	PWC0470959	3374	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.40	
09/09/2021	GL_JOURNAL	PWC0470959	3375	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	26.76	
10/08/2021	GL_JOURNAL	PWC0472326	5818	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.04	
10/08/2021	GL_JOURNAL	PWC0472326	5819	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.83	
10/15/2021	GL_JOURNAL	ENP0472814	35347	PYE		10/15/2021/GL Encumbrance Process/161523 ;WKRCMP f		0.00	0.00	322.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	32120	00	3602	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
Number of Transactions 9						Totals	-30.64	397.00	0.00	322.85	104.79	
<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>				
0135	32120	00	3602	8100	0000	01000	8504	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	158						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	5820	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00	0.00	0.00	69.00
Number of Transactions 2						Totals	-69.00	0.00	0.00	0.00	69.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	324						0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37924	PYE	10/15/2021/GL Encumbrance Process/177369 ;RM01 for				0.00	0.00	65.42	0.00
Number of Transactions 2						Totals	-65.42	0.00	0.00	65.42	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4335						80.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3774	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	3775	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	3776	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	5.80
09/09/2021	GL_JOURNAL	PRM0470958	6001	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6002	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	5.80
10/08/2021	GL_JOURNAL	PRM0472330	3555	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3556	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.03
10/15/2021	GL_JOURNAL	ENP0472814	39937	PYE	10/15/2021/GL Encumbrance Process/161523 ;RML6 for				0.00	0.00	54.27	0.00
Number of Transactions 9						Totals	8.10	80.00	0.00	54.27	17.63	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	32120	00	3702	8100	0000	01000	8504	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class													
10/08/2021	GL_BD_JRNL	0000472360	648		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3557	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95	
Number of Transactions 2						Totals		-14.95	0.00	0.00	0.00	14.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	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	325		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42332	PYE	10/15/2021/GL Encumbrance Process/177369 ;LIFE for				0.00	0.00	72.68	0.00	
Number of Transactions 2						Totals		-72.68	0.00	0.00	72.68	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4336		07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40310	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.81	
10/15/2021	GL_JOURNAL	ENP0472814	44171	PYE	10/15/2021/GL Encumbrance Process/161523 ;LIFE for				0.00	0.00	17.54	0.00	
Number of Transactions 3						Totals		5.65	25.00	0.00	17.54	1.81	
Number of Transactions 81						Account		Totals 3000s	-28,401.11	11,419.00	0.00	37,353.21	2,466.90
Number of Transactions 99						Resource		Totals 32120	-80,264.88	28,012.00	0.00	97,506.49	10,770.39
<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>					
0135	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	1037		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0135	32150	00	1358	2100	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly					
Number of Transactions 1						Totals	7,079.00	7,079.00	0.00	0.00	0.00			
0135	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	1042	08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00	0.00			
Number of Transactions 2						Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00		
0135	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	1046	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
09/09/2021 GL_JOURNAL						PAY0470939	1015	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,957.90
10/07/2021 GL_JOURNAL						PAY0472314	1809	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	295.96
Number of Transactions 3						Totals	4,425.14	6,679.00	0.00	0.00	2,253.86			
0135	32150	00	2951	8300	0000	01000	0000	2022	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision					
09/09/2021 GL_BD_JRNL						0000470955	702	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021 GL_JOURNAL						PAY0470939	1235	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	839.42
10/07/2021 GL_JOURNAL						PAY0472314	2086	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	419.05
Number of Transactions 3						Totals	-1,258.47	0.00	0.00	0.00	1,258.47			
Number of Transactions 6						Account	Totals 2000s	3,166.67	6,679.00	0.00	0.00	3,512.33		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:04:24

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>		
		0135	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	1038		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0135	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	1043		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0135	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	1047		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	1,383.00	1,383.00	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>		
		0135	32150	00	3202	8300	0000	01000	0000	2022		
		Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
	09/09/2021	GL_BD_JRNL	0000470955	703		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	1751	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	17.95	
	Number of Transactions 2						Totals	-17.95	0.00	0.00	0.00	17.95
		<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>		
		0135	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	1039		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0135	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	1044		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	1048		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2640	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	149.80	
10/07/2021	GL_JOURNAL	PAY0472314	4622	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	22.64	
Number of Transactions 3									Totals	338.56	511.00	0.00	0.00	172.44
	<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>					
	0135	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/09/2021	GL_BD_JRNL	0000470955	704		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2641	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	64.22	
10/07/2021	GL_JOURNAL	PAY0472314	4624	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	32.05	
Number of Transactions 3									Totals	-96.27	0.00	0.00	0.00	96.27
	<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>					
	0135	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	1040		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	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	1049		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0135	32150	00	3502	2700 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					
09/09/2021	GL_JOURNAL	PAY0470939	3811	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6613	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 3					Totals
					0.54
					3.00
					0.00
					0.00
					2.46
0135	32150	00	3502	8300 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd					
09/09/2021	GL_BD_JRNL	0000470955	705	08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3812	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6615	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00
Number of Transactions 3					Totals
					-2.52
					0.00
					0.00
					0.00
					2.52
0135	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	1041	08/11/2021/Transfer of appropriations for Resource	169.00
Number of Transactions 1					Totals
					169.00
					169.00
					0.00
					0.00
					0.00
0135	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	1045	08/11/2021/Transfer of appropriations for Resource	7.00
Number of Transactions 1					Totals
					7.00
					7.00
					0.00
					0.00
					0.00
0135	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	1050	08/11/2021/Transfer of appropriations for Resource	160.00
09/09/2021	GL_JOURNAL	PWC0470959	3376	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_JOURNAL	PWC0472326	5821	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	8.17
Number of Transactions 3			Totals			97.79	160.00	0.00	0.00	62.21
<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>		
0135	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	81		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3377	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	23.17
10/08/2021	GL_JOURNAL	PWC0472326	5822	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	11.57
Number of Transactions 3			Totals			-34.74	0.00	0.00	0.00	34.74
Number of Transactions 28			Account		Totals 3000s	3,147.41	3,536.00	0.00	0.00	388.59
Number of Transactions 36			Resource		Totals 32150	13,698.08	17,599.00	0.00	0.00	3,900.92
<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>		
0135	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	1328		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1329		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	2118	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	479.34
09/30/2021	GL_JOURNAL	PAY0471927	3550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,105.46
10/15/2021	GL_JOURNAL	ENP0472814	2498	PYE	10/15/2021/GL Encumbrance Process/118168 ;Salary f		0.00	0.00	33,151.17	0.00
Number of Transactions 5			Totals			-1,275.97	36,460.00	0.00	33,151.17	4,584.80
Number of Transactions 5			Account		Totals 2000s	-1,275.97	36,460.00	0.00	33,151.17	4,584.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:04:24

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>					
	0135	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	4337		07/01/2021/Load	2021-22 Board-Approved	Original Bu			8,386.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7696	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	109.81	
09/30/2021	GL_JOURNAL	PAY0471927	11339	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	940.56	
10/15/2021	GL_JOURNAL	ENP0472814	9008	PYE	10/15/2021/GL	Encumbrance Process/118168	;PERS_A f			0.00	0.00	7,594.93	0.00	
Number of Transactions 4									Totals	-259.30	8,386.00	0.00	7,594.93	1,050.37

	<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>					
	0135	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	4338		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11975	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	36.67	
09/30/2021	GL_JOURNAL	PAY0471927	17076	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	314.07	
10/15/2021	GL_JOURNAL	ENP0472814	13646	PYE	10/15/2021/GL	Encumbrance Process/118168	;OASDI fo			0.00	0.00	2,536.06	0.00	
Number of Transactions 4									Totals	-96.80	2,790.00	0.00	2,536.06	350.74

	<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>					
	0135	33100	00	3431	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	4339		07/01/2021/Load	2021-22 Board-Approved	Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21937	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	17906	PYE	10/15/2021/GL	Encumbrance Process/118168	;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>				
	0135	33100	00	3451	1130	5770	01000	4262	2022				
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4340		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	25959	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	22122	PYE	10/15/2021/GL	Encumbrance Process/118168	;DENTAL f			0.00	0.00	1,512.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 93
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0135	33100	00	3451	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd									

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
0135	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	4341	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	29964	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	26322	PYE	10/15/2021/GL Encumbrance Process/118168 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	33100	00	3502	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	4342	07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16446	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.70
10/15/2021	GL_JOURNAL	ENP0472814	30932	PYE	10/15/2021/GL Encumbrance Process/118168 ;UNEMP fo			0.00	0.00	165.76	0.00

Number of Transactions 4 Totals -183.70 18.00 0.00 165.76 35.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	4343	07/01/2021/Load 2021-22 Board-Approved Original Bu			872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3378	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	13.23
10/08/2021	GL_JOURNAL	PWC0472326	5823	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	113.31
10/15/2021	GL_JOURNAL	ENP0472814	35585	PYE	10/15/2021/GL Encumbrance Process/118168 ;WKRCMP f			0.00	0.00	914.98	0.00

Number of Transactions 4 Totals -169.52 872.00 0.00 914.98 126.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	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	4344									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6003	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
						for August			1.29			
10/08/2021	GL_JOURNAL	PRM0472330	3558	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00	0.00	0.00			
						for Septemb			11.08			
10/15/2021	GL_JOURNAL	ENP0472814	40108	PYE	10/15/2021/GL	Encumbrance Process/118168	0.00	0.00	89.51			
						;RM05 for			0.00			
Number of Transactions 4							Totals	-3.88	98.00	0.00	89.51	12.37
<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>				
0135	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	4345									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00	0.00	0.00			
						Payroll			5.20			
10/15/2021	GL_JOURNAL	ENP0472814	44409	PYE	10/15/2021/GL	Encumbrance Process/118168	0.00	0.00	49.73			
						;LIFE for			0.00			
Number of Transactions 3							Totals	0.07	55.00	0.00	49.73	5.20
Number of Transactions 32				Account	Totals 3000s		-1,648.53	51,033.00	0.00	46,283.57	6,397.96	
Number of Transactions 37				Resource	Totals 33100		-2,924.50	87,493.00	0.00	79,434.74	10,982.76	
<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>				
0135	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	994									
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac	41,322.00	0.00	0.00			
05/31/2021	REQ_PREENC	REQ466821	1									
						YMCA of San Diego County/101767/Hamilton	0.00	8,248.25	0.00			
						PrimeTime			0.00			
05/31/2021	REQ_PREENC	REQ466821	1									
						YMCA of San Diego County/101767/Hamilton	0.00	-8,248.25	0.00			
						PrimeTime			0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	898									
				07/01/2021/Remove	2022 Preliminary 25% Budget	for	-41,322.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	998									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	165,289.00	0.00	0.00			
07/01/2021	REQ_PREENC	REQ467598	1									
						Good Sports Plus Ltd/101767/Hamilton	0.00	156,419.50	0.00			
						PrimeTime 21-			0.00			
07/01/2021	REQ_PREENC	REQ467598	1									
						Good Sports Plus Ltd/101767/Hamilton	0.00	156,419.50	0.00			
						PrimeTime 21-			0.00			
07/01/2021	REQ_PREENC	REQ467598	1									
						Good Sports Plus Ltd/101767/Hamilton	0.00	-156,419.50	0.00			
						PrimeTime 21-			0.00			
07/12/2021	PO_POENC	0000371176	16	No REQ.	ARC-001/Hamilton	PrimeTime 20-21	0.00	0.00	21,456.96			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/15/2021	GL_BD_JRNL	0000467561	60		07/15/2021/Open \$0 budget strings./				0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	76	INV-00469	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	223	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y				0.00	0.00		
08/11/2021	AP_VOUCHER	01196927	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00		
08/11/2021	AP_VOUCHER	01196927	1	P0000371176	ARC-001/Hamilton PrimeTime 20-21				0.00	0.00		

Number of Transactions 15						Totals	157,775.13	165,289.00	0.00	10,891.54	-3,377.67	
<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>				
0135	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	44		09/23/2021/Transfer of appropriations within 60101				6,712.00	0.00		

Number of Transactions 1						Totals	6,712.00	6,712.00	0.00	0.00	0.00	

Number of Transactions 16						Account	Totals 5000s	164,487.13	172,001.00	0.00	10,891.54	-3,377.67

Number of Transactions 16						Resource	Totals 60101	164,487.13	172,001.00	0.00	10,891.54	-3,377.67
<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>				
0135	61051	00	1107	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1840		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	234	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	242	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	610	PYE	10/15/2021/GL Encumbrance Process/109394 ;Salary f				0.00	0.00		

Number of Transactions 5						Totals	-14,738.41	54,287.00	0.00	45,834.00	23,191.41	
<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>				
0135	61051	00	1162	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/17/2021
Run Time 20:04:24

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>					
	0135	61051	00	1162	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1841		07/01/2021/Load 2021-22 Board-Approved Original Bu					287.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	-14,451.41	54,574.00	0.00	45,834.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0135	61051	00	3101	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	432		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4573	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,531.16	
08/26/2021	GL_JOURNAL	PAY0470429	5657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,531.16	
09/30/2021	GL_JOURNAL	PAY0471927	8434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	861.68	
10/15/2021	GL_JOURNAL	ENP0472814	6911	PYE	10/15/2021/GL Encumbrance Process/109394 ;STRS for					0.00	0.00	7,755.11	0.00	
Number of Transactions 5									Totals	-2,991.11	8,688.00	0.00	7,755.11	
	<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>					
	0135	61051	00	3301	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	433		07/01/2021/Load 2021-22 Board-Approved Original Bu					791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7903	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	131.22	
08/26/2021	GL_JOURNAL	PAY0470429	9927	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	131.21	
09/30/2021	GL_JOURNAL	PAY0471927	13975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.84	
10/15/2021	GL_JOURNAL	ENP0472814	11476	PYE	10/15/2021/GL Encumbrance Process/109394 ;FMED for					0.00	0.00	664.59	0.00	
Number of Transactions 5									Totals	-209.86	791.00	0.00	664.59	
	<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>					
	0135	61051	00	3421	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	434		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:04:24

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0135	61051	00	3421	1000	0001 12000 0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

10/15/2021	GL_JOURNAL	ENP0472814	16054	PYE	10/15/2021/GL Encumbrance Process/109394 ;VISION f	0.00	0.00	86.40	0.00	
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Number of Transactions	3	Totals	0.00	96.00	0.00	86.40	9.60
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	435	07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23996	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	20272	PYE 10/15/2021/GL Encumbrance Process/109394 ;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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	3461	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	436	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	28011	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,594.80
10/15/2021	GL_JOURNAL	ENP0472814	24476	PYE 10/15/2021/GL Encumbrance Process/109394 ;MEDICA f	0.00	0.00	16,623.90	0.00

Number of Transactions	3	Totals	252.30	18,471.00	0.00	16,623.90	1,594.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	61051	00	3501	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466510	437	07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11357	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4.53
08/26/2021	GL_JOURNAL	PAY0470429	14395	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.52
09/30/2021	GL_JOURNAL	PAY0471927	32315	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	80.19
10/15/2021	GL_JOURNAL	ENP0472814	28761	PYE 10/15/2021/GL Encumbrance Process/109394 ;UNEMP fo	0.00	0.00	229.17	0.00

Number of Transactions	5	Totals	-291.41	27.00	0.00	229.17	89.24
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0135	61051	00	3601		Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466510	438		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	616	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	249.76	
09/09/2021	GL_JOURNAL	PWC0470959	630	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	249.76	
10/08/2021	GL_JOURNAL	PWC0472326	1189	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.56	
10/15/2021	GL_JOURNAL	ENP0472814	33414	PYE	10/15/2021/GL Encumbrance Process/109394 ;WKRCMP f		0.00	0.00	1,265.02	0.00	
Number of Transactions 5						Totals	-601.10	1,304.00	0.00	1,265.02	640.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3701	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	439					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2214	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.22
09/09/2021	GL_JOURNAL	PRM0470958	4021	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	12.22
10/08/2021	GL_JOURNAL	PRM0472330	9778	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88
10/15/2021	GL_JOURNAL	ENP0472814	38067	PYE				10/15/2021/GL Encumbrance Process/109394 ;RM01 for	0.00	0.00	61.88	0.00
Number of Transactions 5						Totals	-20.20	73.00	0.00	61.88	31.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	61051	00	3985	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466510	440					07/01/2021/Load 2021-22 Board-Approved Original Bu	81.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38335	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.17
10/15/2021	GL_JOURNAL	ENP0472814	42475	PYE				10/15/2021/GL Encumbrance Process/109394 ;LIFE for	0.00	0.00	68.75	0.00
Number of Transactions 3						Totals	3.08	81.00	0.00	68.75	9.17	

Number of Transactions 37						Account	Totals 3000s	-3,865.50	30,371.00	0.00	27,510.82	6,725.68
Number of Transactions 43						Resource	Totals 61051	-18,316.91	84,945.00	0.00	73,344.82	29,917.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 99
Run Date 10/17/2021
Run Time 20:04:24

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						
0135	61055	00	4301	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	995		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4537		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	999		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61055	00	4302	8100	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	996		07/01/2021/Load	2022 Preliminary	25% Budget for ac		36.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4538		07/01/2021/Remove	2022 Preliminary	25% Budget for		-36.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1000		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61055	00	4491	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized														
05/28/2021	GL_BD_JRNL	PRE0465180	997		07/01/2021/Load	2022 Preliminary	25% Budget for ac		30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4539		07/01/2021/Remove	2022 Preliminary	25% Budget for		-30.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1001		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s				444.00	444.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0135	61055	00	5783	1000	0001	12000	0000	2022						
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	998		07/01/2021/Load	2022 Preliminary	25% Budget for ac		9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4540		07/01/2021/Remove	2022 Preliminary	25% Budget for		-9.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1002		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1000		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	899		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1004		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244 BARNES & NOBLE		0.00		0.00	0.00	-113.61		
07/07/2021	PO_RAEXP	RCV553830	1	P0000384081	OPR-146244 BARNES & NOBLE		0.00		0.00	0.00	-113.61		
07/10/2021	GL_JOURNAL	REX0467286	3139	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	0.00	113.61		
07/13/2021	PO_POENC	0000384081	1	No REQ.	BARNES & NOBLE/1 Lot of Materials for Pick Up not		0.00		0.00	113.61	0.00		
07/16/2021	AP_VOUCHER	01193794	1	P0000384081	BARNES & NOBLE/1 Lot of Materials for Pick Up		0.00		0.00	0.00	113.61		
07/16/2021	AP_VOUCHER	01193794	1	P0000384081	BARNES & NOBLE/1 Lot of Materials for Pick Up		0.00		0.00	0.00	-113.61		
Number of Transactions 9							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>					
0135	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	999		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	900		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1003		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00		0.00	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472078	1		Lakeshore Equipment Company/112556/LL818 - Beginn		0.00		18.79	0.00	0.00		
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00		0.00	20.25	0.00		
09/29/2021	PO_POENC	0000387977	1	RREQ472078	LAKESHORE CURR/LL818 - Beginning Sounds Phonics Tr		0.00		-18.79	0.00	0.00		
10/08/2021	AP_VOUCHER	01205781	1	P0000387977	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00		0.00	0.00	20.25		
10/08/2021	AP_VOUCHER	01205781	1	P0000387977	LAKESHORE CURR/LL818 - Beginning Sounds Phoni		0.00		0.00	0.00	-20.25		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:04:24

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>						
	0135	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 8									Totals	179.75	200.00	0.00	0.00	20.25	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1001		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	901		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1005		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 20									Account	Totals 4000s	579.75	600.00	0.00	0.00	20.25
Number of Transactions 20									Resource	Totals 65000	579.75	600.00	0.00	0.00	20.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0135	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1844		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	1845		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	232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,421.32		
08/26/2021	GL_JOURNAL	PAY0470429	240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,651.09		
09/30/2021	GL_JOURNAL	PAY0471927	276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,280.99		
10/15/2021	GL_JOURNAL	ENP0472814	714	PYE	10/15/2021/GL Encumbrance Process/156655 ;Salary f					0.00	0.00	86,798.65	0.00		
Number of Transactions 6									Totals	48,015.95	153,168.00	0.00	86,798.65	18,353.40	
	<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>						
	0135	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1842		07/01/2021/Load 2021-22 Board-Approved Original Bu					68,108.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1843		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	233	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	12,534.99		
08/26/2021	GL_JOURNAL	PAY0470429	241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,645.83		
09/30/2021	GL_JOURNAL	PAY0471927	277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13,601.03		
10/15/2021	GL_JOURNAL	ENP0472814	863	PYE	10/15/2021/GL Encumbrance Process/179804 ;Salary f		0.00		0.00	122,409.23		
Number of Transactions 6							Totals	-6,948.08	153,243.00	0.00	122,409.23	37,781.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	454		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	173.36	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	65003	00	1163	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1163 - Long Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	455		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,213.52		
Number of Transactions 2							Totals	-1,213.52	0.00	0.00	1,213.52	
Number of Transactions 16				Account	Totals 1000s		39,680.99	306,411.00	0.00	209,207.88	57,522.13	
<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>				
0135	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	1330		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1331		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1332		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1333		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:04:24

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				
0135	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
08/26/2021	GL_JOURNAL	PAY0470429	2420	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,565.72	
09/30/2021	GL_JOURNAL	PAY0471927	3866	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,604.27	
10/15/2021	GL_JOURNAL	ENP0472814	2887	PYE	10/15/2021/GL	Encumbrance Process/147439	;Salary f	0.00	0.00	105,842.69	0.00	
Number of Transactions 7							Totals	-8,960.68	111,052.00	0.00	105,842.69	14,169.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	2104	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1334		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,516.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2421	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	382.01	
09/30/2021	GL_JOURNAL	PAY0471927	3867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,713.25	
10/07/2021	GL_JOURNAL	PAY0472314	1129	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	183.36	
10/15/2021	GL_JOURNAL	ENP0472814	2997	PYE	10/15/2021/GL	Encumbrance Process/131735	;Salary f	0.00	0.00	25,823.80	0.00	
Number of Transactions 5							Totals	-1,586.42	28,516.00	0.00	25,823.80	4,278.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	65003	00	2112	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
06/23/2021	GL_BD_JRNL	ORG0466498	1335		07/01/2021/Load	2021-22 Board-Approved	Original Bu	25,064.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2748	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	335.83	
09/30/2021	GL_JOURNAL	PAY0471927	4219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,522.48	
10/15/2021	GL_JOURNAL	ENP0472814	3128	PYE	10/15/2021/GL	Encumbrance Process/177518	;Salary f	0.00	0.00	22,702.28	0.00	
Number of Transactions 4							Totals	-496.59	25,064.00	0.00	22,702.28	2,858.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	706		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	644	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	106.62	
09/30/2021	GL_JOURNAL	PAY0471927	4537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1332	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	408.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:04:24

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>		
0135	65003	00	2154	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly										

Number of Transactions 4 Totals -514.84 0.00 0.00 0.00 514.84

Number of Transactions 20 Account Totals 2000s -11,558.53 164,632.00 0.00 154,368.77 21,821.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4346						24,384.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4571	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5655	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7047	PYE	10/15/2021/GL	Encumbrance Process/156655 ;STRS for			0.00	0.00

Number of Transactions 5 Totals 6,386.96 24,384.00 0.00 14,686.33 3,310.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4347						24,396.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4572	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7193	PYE	10/15/2021/GL	Encumbrance Process/179804 ;STRS for			0.00	0.00

Number of Transactions 5 Totals -2,737.66 24,396.00 0.00 20,711.64 6,422.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	65003	00	3201	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	247						0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7650	PYE	10/15/2021/GL	Encumbrance Process/156655 ;PERS_A f			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	65003	00	3201	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
Number of Transactions 2						Totals	-9,758.55	0.00	0.00	9,758.55	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4349	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,307.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7695	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	435.65	
09/09/2021	GL_JOURNAL	PAY0470939	1752	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	24.43	
09/30/2021	GL_JOURNAL	PAY0471927	11338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,465.54	
10/07/2021	GL_JOURNAL	PAY0472314	3065	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	53.30	
10/15/2021	GL_JOURNAL	ENP0472814	9267	PYE	10/15/2021/GL Encumbrance Process/177518 ;PERS_A f		0.00	0.00	29,449.66	0.00	
Number of Transactions 6						Totals	-2,121.58	31,307.00	0.00	29,449.66	3,978.92
<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>			
0135	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	4348	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,559.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7697	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	87.52	
09/30/2021	GL_JOURNAL	PAY0471927	11340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	850.71	
10/07/2021	GL_JOURNAL	PAY0472314	3066	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	35.01	
10/15/2021	GL_JOURNAL	ENP0472814	9403	PYE	10/15/2021/GL Encumbrance Process/131735 ;PERS_A f		0.00	0.00	5,916.23	0.00	
Number of Transactions 5						Totals	-330.47	6,559.00	0.00	5,916.23	973.24
<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>			
0135	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4350	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	93.11	
08/26/2021	GL_JOURNAL	PAY0470429	9925	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	81.94	
09/30/2021	GL_JOURNAL	PAY0471927	13973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	108.70	
10/15/2021	GL_JOURNAL	ENP0472814	11612	PYE	10/15/2021/GL Encumbrance Process/156655 ;FMED for		0.00	0.00	1,258.58	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	65003	00	3301	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	678.67	2,221.00	0.00	1,258.58	283.75
0135	65003	00	3301	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4351		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	181.77	
08/26/2021	GL_JOURNAL	PAY0470429	9926	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	168.87	
09/30/2021	GL_JOURNAL	PAY0471927	13974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	200.35	
10/15/2021	GL_JOURNAL	ENP0472814	11762	PYE	10/15/2021/GL Encumbrance Process/179804 ;FMED for		0.00	0.00	1,774.93	0.00	
Number of Transactions 5						Totals	-103.92	2,222.00	0.00	1,774.93	550.99
0135	65003	00	3302	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4353		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,413.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	145.46	
09/09/2021	GL_JOURNAL	PAY0470939	2642	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	8.16	
09/30/2021	GL_JOURNAL	PAY0471927	17075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,157.21	
10/07/2021	GL_JOURNAL	PAY0472314	4625	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	31.22	
10/15/2021	GL_JOURNAL	ENP0472814	13907	PYE	10/15/2021/GL Encumbrance Process/177518 ;OASDI fo		0.00	0.00	9,833.69	0.00	
Number of Transactions 6						Totals	-762.74	10,413.00	0.00	9,833.69	1,342.05
0135	65003	00	3302	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4352		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.22	
09/30/2021	GL_JOURNAL	PAY0471927	17077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	284.06	
10/07/2021	GL_JOURNAL	PAY0472314	4626	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.03	
10/15/2021	GL_JOURNAL	ENP0472814	14043	PYE	10/15/2021/GL Encumbrance Process/131735 ;OASDI fo		0.00	0.00	1,975.53	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:04:24

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>			
0135	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 5						Totals	-120.84	2,182.00	0.00	1,975.53	327.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	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	4354	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19971	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	16186	PYE 10/15/2021/GL Encumbrance Process/156655 ;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>			
0135	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	4355	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19972	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	16336	PYE 10/15/2021/GL Encumbrance Process/179804 ;VISION f			0.00	0.00	155.52	0.00	
Number of Transactions 3						Totals	26.88	192.00	0.00	155.52	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>			
0135	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4357	07/01/2021/Load 2021-22 Board-Approved Original Bu			480.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21936	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	48.00	
10/15/2021	GL_JOURNAL	ENP0472814	18147	PYE 10/15/2021/GL Encumbrance Process/177518 ;VISION f			0.00	0.00	432.00	0.00	
Number of Transactions 3						Totals	0.00	480.00	0.00	432.00	48.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0135	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4356		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21938	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18277	PYE	10/15/2021/GL	Encumbrance Process/131735	;VISION f	0.00	0.00	86.40		
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>				
0135	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	4358		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23994	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20404	PYE	10/15/2021/GL	Encumbrance Process/156655	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	4359		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	23995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20554	PYE	10/15/2021/GL	Encumbrance Process/179804	;DENTAL f	0.00	0.00	1,360.80		
Number of Transactions 3							Totals	228.00	1,680.00	0.00	1,360.80	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>				
0135	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4361		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	407.52		
10/15/2021	GL_JOURNAL	ENP0472814	22363	PYE	10/15/2021/GL	Encumbrance Process/177518	;DENTAL f	0.00	0.00	3,780.00		
Number of Transactions 3							Totals	12.48	4,200.00	0.00	3,780.00	407.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	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	4360	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25960	PAYROLL				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22493	PYE				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>				
0135	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	4362	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28009	PAYROLL				0.00	0.00	4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	24608	PYE				0.00	0.00	33,247.80		
									0.00			
Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40

<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>				
0135	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	4363	07/01/2021/Load 2021-22 Board-Approved Original Bu				36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28010	PAYROLL				0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	24756	PYE				0.00	0.00	29,923.02		
									0.00			
Number of Transactions 3							Totals	5,424.18	36,942.00	0.00	29,923.02	1,594.80

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	4365	07/01/2021/Load 2021-22 Board-Approved Original Bu				92,355.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29963	PAYROLL				0.00	0.00	7,152.00		
10/15/2021	GL_JOURNAL	ENP0472814	26562	PYE				0.00	0.00	83,119.50		
									0.00			
Number of Transactions 3							Totals	2,083.50	92,355.00	0.00	83,119.50	7,152.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	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	4364		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	29965	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	854.40	
10/15/2021	GL_JOURNAL	ENP0472814	26693	PYE	10/15/2021/GL	Encumbrance Process/131735	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
<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>				
0135	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	4366		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11355	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.20	
08/26/2021	GL_JOURNAL	PAY0470429	14393	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.83	
09/30/2021	GL_JOURNAL	PAY0471927	32313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	142.81	
10/15/2021	GL_JOURNAL	ENP0472814	28897	PYE	10/15/2021/GL	Encumbrance Process/156655	;UNEMP fo	0.00	0.00	434.00	0.00	
Number of Transactions 5							Totals	-505.84	77.00	0.00	434.00	148.84
<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>				
0135	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	4367		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11356	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	6.28	
08/26/2021	GL_JOURNAL	PAY0470429	14394	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.82	
09/30/2021	GL_JOURNAL	PAY0471927	32314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	202.47	
10/15/2021	GL_JOURNAL	ENP0472814	29047	PYE	10/15/2021/GL	Encumbrance Process/179804	;UNEMP fo	0.00	0.00	612.05	0.00	
Number of Transactions 5							Totals	-749.62	77.00	0.00	612.05	214.57
<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>				
0135	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	4369		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16445	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.95	
09/09/2021	GL_JOURNAL	PAY0470939	3813	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 111
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	161.61	
10/07/2021	GL_JOURNAL	PAY0472314	6616	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.04	
10/15/2021	GL_JOURNAL	ENP0472814	31193	PYE	10/15/2021/GL Encumbrance Process/177518 ;UNEMP fo			0.00	0.00	642.74	0.00	
Number of Transactions 6							Totals	-738.39	69.00	0.00	642.74	164.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4368		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16447	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	35421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.22	
10/07/2021	GL_JOURNAL	PAY0472314	6617	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.91	
10/15/2021	GL_JOURNAL	ENP0472814	31329	PYE	10/15/2021/GL Encumbrance Process/131735 ;UNEMP fo			0.00	0.00	129.12	0.00	
Number of Transactions 5							Totals	-149.44	14.00	0.00	129.12	34.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4370		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	617	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	177.23	
09/09/2021	GL_JOURNAL	PWC0470959	631	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	155.97	
10/08/2021	GL_JOURNAL	PWC0472326	1190	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	33.49	
10/08/2021	GL_JOURNAL	PWC0472326	1191	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	173.36	
10/15/2021	GL_JOURNAL	ENP0472814	33550	PYE	10/15/2021/GL Encumbrance Process/156655 ;WKRCMP f			0.00	0.00	2,395.65	0.00	
Number of Transactions 6							Totals	725.30	3,661.00	0.00	2,395.65	540.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	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	4371		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,663.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	618	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	345.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	632	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	321.42		
10/08/2021	GL_JOURNAL	PWC0472326	1192	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	1193	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	375.39		
10/15/2021	GL_JOURNAL	ENP0472814	33700	PYE	10/15/2021/GL Encumbrance Process/179804 ;WKRCMP f		0.00	0.00	3,378.50	0.00		
Number of Transactions 6							Totals	-763.06	3,663.00	0.00	3,378.50	1,047.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4373		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,253.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3379	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.94		
09/09/2021	GL_JOURNAL	PWC0470959	3380	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27		
09/09/2021	GL_JOURNAL	PWC0470959	3381	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.21		
10/08/2021	GL_JOURNAL	PWC0472326	5824	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5825	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	11.27		
10/08/2021	GL_JOURNAL	PWC0472326	5826	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	69.62		
10/08/2021	GL_JOURNAL	PWC0472326	5827	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	347.88		
10/15/2021	GL_JOURNAL	ENP0472814	35846	PYE	10/15/2021/GL Encumbrance Process/177518 ;WKRCMP f		0.00	0.00	3,547.83	0.00		
Number of Transactions 9							Totals	-779.02	3,253.00	0.00	3,547.83	484.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4372		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3382	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	10.54		
10/08/2021	GL_JOURNAL	PWC0472326	5828	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.06		
10/08/2021	GL_JOURNAL	PWC0472326	5829	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	102.49		
10/15/2021	GL_JOURNAL	ENP0472814	35982	PYE	10/15/2021/GL Encumbrance Process/131735 ;WKRCMP f		0.00	0.00	712.74	0.00		
Number of Transactions 5							Totals	-148.83	682.00	0.00	712.74	118.09

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

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

Page No. 113
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	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	4374		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2215	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	8.67		
09/09/2021	GL_JOURNAL	PRM0470958	4022	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	7.63		
10/08/2021	GL_JOURNAL	PRM0472330	9779	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.48		
10/15/2021	GL_JOURNAL	ENP0472814	38203	PYE	10/15/2021/GL Encumbrance Process/156655	;RM01 for	0.00	0.00	117.17	0.00		
Number of Transactions 5							Totals	65.05	207.00	0.00	117.17	24.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4375		07/01/2021/Load 2021-22 Board-Approved	Original Bu	207.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2216	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	16.92		
09/09/2021	GL_JOURNAL	PRM0470958	4023	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	15.72		
10/08/2021	GL_JOURNAL	PRM0472330	9780	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	18.36		
10/15/2021	GL_JOURNAL	ENP0472814	38353	PYE	10/15/2021/GL Encumbrance Process/179804	;RM01 for	0.00	0.00	165.25	0.00		
Number of Transactions 5							Totals	-9.25	207.00	0.00	165.25	51.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0135	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	4377		07/01/2021/Load 2021-22 Board-Approved	Original Bu	368.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6004	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	4.23		
09/09/2021	GL_JOURNAL	PRM0470958	6005	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.91		
10/08/2021	GL_JOURNAL	PRM0472330	3559	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	34.03		
10/08/2021	GL_JOURNAL	PRM0472330	3560	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.81		
10/15/2021	GL_JOURNAL	ENP0472814	40365	PYE	10/15/2021/GL Encumbrance Process/177518	;RM05 for	0.00	0.00	347.09	0.00		
Number of Transactions 6							Totals	-25.07	368.00	0.00	347.09	45.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	65003	00	3702	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	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	4376		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6006	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3561	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.50	
10/08/2021	GL_JOURNAL	PRM0472330	3562	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	10.03	
10/15/2021	GL_JOURNAL	ENP0472814	40501	PYE	10/15/2021/GL Encumbrance Process/131735 ;RM05 for		0.00	0.00	69.72	
Number of Transactions 5						Totals	-4.28	77.00	0.00	69.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4378		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	17.36	
10/15/2021	GL_JOURNAL	ENP0472814	42611	PYE	10/15/2021/GL Encumbrance Process/156655 ;LIFE for		0.00	0.00	130.20	
Number of Transactions 3						Totals	82.44	230.00	0.00	130.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	4379		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.14	
10/15/2021	GL_JOURNAL	ENP0472814	42761	PYE	10/15/2021/GL Encumbrance Process/179804 ;LIFE for		0.00	0.00	183.61	
Number of Transactions 3						Totals	30.25	230.00	0.00	183.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	4381		07/01/2021/Load 2021-22 Board-Approved Original Bu		204.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20.18
10/15/2021	GL_JOURNAL	ENP0472814	44661	PYE	10/15/2021/GL Encumbrance Process/177518 ;LIFE for		0.00	0.00	192.82

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

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>						
	0135	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	-9.00	204.00	0.00	192.82	20.18	
	<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>						
	0135	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4380		07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.05		
10/15/2021	GL_JOURNAL	ENP0472814	44797	PYE	10/15/2021/GL Encumbrance Process/131735 ;LIFE for					0.00	0.00	38.74	0.00		
Number of Transactions 3									Totals	0.21	43.00	0.00	38.74	4.05	
Number of Transactions 160									Account	Totals 3000s	-3,412.26	310,816.00	0.00	279,632.11	34,596.15
Number of Transactions 196									Resource	Totals 65003	24,710.20	781,859.00	0.00	643,208.76	113,940.04
	<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>						
	0135	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	821		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,383.95		
10/15/2021	GL_JOURNAL	ENP0472814	1044	PYE	10/15/2021/GL Encumbrance Process/172662 ;Salary f					0.00	0.00	53,812.27	0.00		
Number of Transactions 3									Totals	31,469.78	90,666.00	0.00	53,812.27	5,383.95	
	<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>						
	0135	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	196		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1212	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2,522.02		
09/30/2021	GL_JOURNAL	PAY0471927	2299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,391.65		
10/15/2021	GL_JOURNAL	ENP0472814	1707	PYE	10/15/2021/GL Encumbrance Process/149159 ;Salary f					0.00	0.00	12,524.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 116
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0135	74220	00	1210	3110	0000 01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										

Number of Transactions 4 Totals -16,438.58 0.00 0.00 12,524.91 3,913.67

Number of Transactions 7 Account Totals 1000s 15,031.20 90,666.00 0.00 66,337.18 9,297.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	735	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	910.96
10/15/2021	GL_JOURNAL	ENP0472814	7401	PYE	10/15/2021/GL Encumbrance Process/172662 ;STRS for			0.00	0.00	9,105.04	0.00

Number of Transactions 3 Totals 4,418.00 14,434.00 0.00 9,105.04 910.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/25/2021	GL_BD_JRNL	0000470454	197	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	426.73
09/30/2021	GL_JOURNAL	PAY0471927	8424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	235.47
10/15/2021	GL_JOURNAL	ENP0472814	7499	PYE	10/15/2021/GL Encumbrance Process/149159 ;STRS for			0.00	0.00	2,119.22	0.00

Number of Transactions 4 Totals -2,781.42 0.00 0.00 2,119.22 662.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0135	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	649	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.07
10/15/2021	GL_JOURNAL	ENP0472814	11970	PYE	10/15/2021/GL Encumbrance Process/172662 ;FMED for			0.00	0.00	780.28	0.00

Number of Transactions 3 Totals 456.65 1,315.00 0.00 780.28 78.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/25/2021	GL_BD_JRNL	0000470454	198		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9917	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	36.58
09/30/2021	GL_JOURNAL	PAY0471927	13965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	20.20
10/15/2021	GL_JOURNAL	ENP0472814	12069	PYE	10/15/2021/GL Encumbrance Process/149159 ;FMED for				0.00	0.00	181.61	0.00
Number of Transactions 4						Totals		-238.39	0.00	0.00	181.61	56.78

<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>				
0135	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	563		08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16537	PYE	10/15/2021/GL Encumbrance Process/172662 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 2						Totals		9.60	96.00	0.00	86.40	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/26/2021	GL_BD_JRNL	0000470510	153		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19966	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	16623	PYE	10/15/2021/GL Encumbrance Process/149159 ;VISION f				0.00	0.00	17.28	0.00
Number of Transactions 3						Totals		-19.20	0.00	0.00	17.28	1.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	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	477		08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20754	PYE	10/15/2021/GL Encumbrance Process/172662 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 2						Totals		84.00	840.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 118
Run Date 10/17/2021
Run Time 20:04:24

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0135	74220	00	3441	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	154		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	23989	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	20840	PYE	10/15/2021/GL Encumbrance Process/149159 ;DENTAL f		0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-169.44	0.00	0.00	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	391		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24956	PYE	10/15/2021/GL Encumbrance Process/172662 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/26/2021	GL_BD_JRNL	0000470510	155		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	442.32
10/15/2021	GL_JOURNAL	ENP0472814	25041	PYE	10/15/2021/GL Encumbrance Process/149159 ;MEDICA f		0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,767.10	0.00	0.00	442.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	305		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.92
10/15/2021	GL_JOURNAL	ENP0472814	29256	PYE	10/15/2021/GL Encumbrance Process/172662 ;UNEMP fo		0.00	0.00	269.06	0.00
Number of Transactions 3						Totals	-250.98	45.00	0.00	269.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 119
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0135	74220	00	3501	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	199		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14385	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	1.26	
09/30/2021	GL_JOURNAL	PAY0471927	32305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.33	
10/15/2021	GL_JOURNAL	ENP0472814	29355	PYE	10/15/2021/GL Encumbrance Process/149159 ;UNEMP fo		0.00	0.00	62.62	
Totals						-88.21	0.00	0.00	62.62	25.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	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	219		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1194	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	148.60	
10/15/2021	GL_JOURNAL	ENP0472814	33909	PYE	10/15/2021/GL Encumbrance Process/172662 ;WKRCMP f		0.00	0.00	1,485.22	
Totals						533.18	2,167.00	0.00	1,485.22	148.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0135	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	156		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	633	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	69.61	
10/08/2021	GL_JOURNAL	PWC0472326	1195	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	38.41	
10/15/2021	GL_JOURNAL	ENP0472814	34008	PYE	10/15/2021/GL Encumbrance Process/149159 ;WKRCMP f		0.00	0.00	345.69	
Totals						-453.71	0.00	0.00	345.69	108.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0135	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	133		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9781	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.27
10/15/2021	GL_JOURNAL	ENP0472814	38562	PYE	10/15/2021/GL Encumbrance Process/172662 ;RM01 for		0.00	0.00	72.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>							
0135	74220	00	3701	1000	1110	01000	0000	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
Number of Transactions 3									Totals	42.08	122.00	0.00	72.65	7.27	
<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>							
0135	74220	00	3701	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert															
08/26/2021	GL_BD_JRNL	0000470510	157	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4024	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.40			
10/08/2021	GL_JOURNAL	PRM0472330	9782	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.88			
10/15/2021	GL_JOURNAL	ENP0472814	38661	PYE	10/15/2021/GL Encumbrance Process/149159 ;RM01 for				0.00	0.00	16.91	0.00			
Number of Transactions 4									Totals	-22.19	0.00	0.00	16.91	5.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	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	47	08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42970	PYE	10/15/2021/GL Encumbrance Process/172662 ;LIFE for				0.00	0.00	80.72	0.00			
Number of Transactions 2									Totals	55.28	136.00	0.00	80.72	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0135	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
08/26/2021	GL_BD_JRNL	0000470510	158	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.51			
10/15/2021	GL_JOURNAL	ENP0472814	43069	PYE	10/15/2021/GL Encumbrance Process/149159 ;LIFE for				0.00	0.00	18.79	0.00			
Number of Transactions 3									Totals	-21.30	0.00	0.00	18.79	2.51	
Number of Transactions 55									Account	Totals 3000s	-366.05	37,626.00	0.00	35,497.37	2,494.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0135	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												

Number of Transactions 62		Resource		Totals 74220		14,665.15	128,292.00	0.00	101,834.55	11,792.30		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	74250	00	1107	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												
10/14/2021	GL_BD_JRNL	0000472745	3	10/14/2021/zero budget/				0.00	0.00	0.00	0.00	
10/14/2021	GL_JOURNAL	SAL0472743	79	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	2,015.44

Number of Transactions 2		Totals				-2,015.44	0.00	0.00	0.00	2,015.44		

Number of Transactions 2		Account		Totals 1000s		-2,015.44	0.00	0.00	0.00	2,015.44		
<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>				
0135	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
10/14/2021	GL_BD_JRNL	0000472745	18	10/14/2021/zero budget/				0.00	0.00	0.00	0.00	
10/14/2021	GL_JOURNAL	SAL0472743	81	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	341.01

Number of Transactions 2		Totals				-341.01	0.00	0.00	0.00	341.01		
<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>				
0135	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
10/14/2021	GL_BD_JRNL	0000472745	21	10/14/2021/zero budget/				0.00	0.00	0.00	0.00	
10/14/2021	GL_JOURNAL	SAL0472743	80	Sept	10/14/2021/Transfer of Summer School Incentive fro				0.00	0.00	0.00	29.26

Number of Transactions 2		Totals				-29.26	0.00	0.00	0.00	29.26		
<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>				
0135	74250	00	3501	1000	1110	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

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

Page No. 122
Run Date 10/17/2021
Run Time 20:04:24

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>					
0135	74250	00	3501	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
10/14/2021	GL_BD_JRNL	0000472745	22		10/14/2021/zero budget/					0.00	0.00	0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	82	Sept	10/14/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	10.08
Number of Transactions 2						Totals			-10.08	0.00	0.00	0.00	10.08
<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>					
0135	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
10/14/2021	GL_BD_JRNL	0000472745	25		10/14/2021/zero budget/					0.00	0.00	0.00	0.00
10/14/2021	GL_JOURNAL	SAL0472743	83	Sept	10/14/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	55.63
Number of Transactions 2						Totals			-55.63	0.00	0.00	0.00	55.63
Number of Transactions 8						Account		Totals 3000s	-435.98	0.00	0.00	0.00	435.98
Number of Transactions 10						Resource		Totals 74250	-2,451.42	0.00	0.00	0.00	2,451.42
<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>					
0135	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1336		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,427.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1337		07/01/2021/Load 2021-22 Board-Approved Original Bu					42,545.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,274.09
08/02/2021	GL_JOURNAL	PAY0469046	103	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	476.39
08/26/2021	GL_JOURNAL	PAY0470429	2963	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,298.07
09/30/2021	GL_JOURNAL	PAY0471927	4808	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,759.30
10/15/2021	GL_JOURNAL	ENP0472814	3501	PYE	10/15/2021/GL Encumbrance Process/156312 ;Salary f					0.00	0.00	51,833.67	0.00
Number of Transactions 7						Totals			-5,669.52	62,972.00	0.00	51,833.67	16,807.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0135	92502	00	2320	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 123
Run Date 10/17/2021
Run Time 20:04:24

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0135	92502	00	2320		Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep)						
06/23/2021	GL_BD_JRNL	ORG0466498	1338		07/01/2021/Load 2021-22 Board-Approved Original Bu	44,829.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		3,245.95	
08/26/2021	GL_JOURNAL	PAY0470429	4008	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		3,245.95	
09/30/2021	GL_JOURNAL	PAY0471927	6051	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		3,375.79	
10/15/2021	GL_JOURNAL	ENP0472814	4433	PYE	10/15/2021/GL Encumbrance Process/161523 ;Salary f	0.00	0.00	30,382.09		0.00	
Number of Transactions 5						Totals	4,579.22	44,829.00	0.00	30,382.09	9,867.69

Number of Transactions 12 Account Totals 2000s -1,090.30 107,801.00 0.00 82,215.76 26,675.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	92502	00	3202	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466510	441				07/01/2021/Load 2021-22 Board-Approved Original Bu	24,794.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6400	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,951.95
08/26/2021	GL_JOURNAL	PAY0470429	7698	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,957.44
09/30/2021	GL_JOURNAL	PAY0471927	11341	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,092.85
10/15/2021	GL_JOURNAL	ENP0472814	9787	PYE			10/15/2021/GL Encumbrance Process/156312 ;PERS_A f	0.00	0.00	18,835.63	0.00
Number of Transactions 5						Totals	-43.87	24,794.00	0.00	18,835.63	6,002.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0135	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	442				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,247.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9700	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	651.79
08/02/2021	GL_JOURNAL	PAY0469046	1116	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	36.46
08/26/2021	GL_JOURNAL	PAY0470429	11977	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	653.60
09/30/2021	GL_JOURNAL	PAY0471927	17078	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	698.84
10/15/2021	GL_JOURNAL	ENP0472814	14428	PYE			10/15/2021/GL Encumbrance Process/156312 ;OASDI fo	0.00	0.00	6,289.51	0.00
Number of Transactions 6						Totals	-83.20	8,247.00	0.00	6,289.51	2,040.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 124
Run Date 10/17/2021
Run Time 20:04:24

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>				
0135	92502	00	3431	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	443	07/01/2021/Load 2021-22 Board-Approved Original Bu				211.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18656	PYE	10/15/2021/GL Encumbrance Process/156312 ;VISION f		0.00	0.00	190.08			
Number of Transactions 3							Totals	-0.20	211.00	0.00	190.08	21.12
<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>				
0135	92502	00	3451	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	444	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,848.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22872	PYE	10/15/2021/GL Encumbrance Process/156312 ;DENTAL f		0.00	0.00	1,663.20			
Number of Transactions 3							Totals	53.49	1,848.00	0.00	1,663.20	131.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0135	92502	00	3471	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	445	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,637.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27070	PYE	10/15/2021/GL Encumbrance Process/156312 ;MEDICA f		0.00	0.00	36,572.58			
Number of Transactions 3							Totals	839.54	40,637.00	0.00	36,572.58	3,224.88
<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>				
0135	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	446	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13156	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1962	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31714	PYE	10/15/2021/GL Encumbrance Process/156312 ;UNEMP fo		0.00	0.00	411.08			

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

PeopleSoft GL
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>	
0135	92502	00	3502	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -493.25 54.00 0.00 411.08 136.17

<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>	
0135	92502	00	3602	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	447						2,576.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2974	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.15
08/06/2021	GL_JOURNAL	PWC0469381	2975	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	89.59
08/06/2021	GL_JOURNAL	PWC0469381	2976	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	145.56
09/09/2021	GL_JOURNAL	PWC0470959	3383	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	89.59
09/09/2021	GL_JOURNAL	PWC0470959	3384	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	146.23
10/08/2021	GL_JOURNAL	PWC0472326	5830	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	93.17
10/08/2021	GL_JOURNAL	PWC0472326	5831	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	158.96
10/15/2021	GL_JOURNAL	ENP0472814	36367	PYE	10/15/2021/GL Encumbrance Process/156312 ;WKRCMP f				0.00	0.00	2,269.16	0.00

Number of Transactions 9 Totals -429.41 2,576.00 0.00 2,269.16 736.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	92502	00	3702	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466510	448						268.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3777	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	3778	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	19.41
08/06/2021	GL_JOURNAL	PRM0469379	3779	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	6007	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	19.41
09/09/2021	GL_JOURNAL	PRM0470958	6008	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	3563	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3564	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	20.19
10/15/2021	GL_JOURNAL	ENP0472814	40809	PYE	10/15/2021/GL Encumbrance Process/161523 ;RML6 for				0.00	0.00	181.68	0.00

Number of Transactions 9 Totals 27.31 268.00 0.00 181.68 59.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 10/17/2021
Run Time 20:04:24

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>	
0135	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd									
06/23/2021	GL_BD_JRNL	ORG0466510	449						
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	162.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	40314	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	45181	PYE	10/15/2021/GL	Encumbrance Process/156312	;LIFE for	0.00	0.00
							-----	-----	-----
Number of Transactions	3			Totals			29.20	162.00	0.00
							-----	-----	-----
Number of Transactions	47			Account	Totals 3000s		-100.39	78,797.00	0.00
							-----	-----	-----
Number of Transactions	59			Resource	Totals 92502		-1,190.69	186,598.00	0.00
							-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0135	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
07/13/2021	PO_POENC	0000378901	1	No REQ.	GITARS IN-001/DU-104	DIAMONDHEAD UKE	SOPARNO YELL	0.00	0.00
07/13/2021	PO_POENC	0000378901	2	No REQ.	GITARS IN-001/DU-110	DIAMONDHEAD SOPRANO	PINK	0.00	0.00
07/13/2021	PO_POENC	0000378901	3	No REQ.	GITARS IN-001/DU-145	DIAMONDHEAD UKE	SOPRANO TEAL	0.00	0.00
07/13/2021	PO_POENC	0000378901	4	No REQ.	GITARS IN-001/SHIPPING			0.00	0.00
07/15/2021	GL_BD_JRNL	0000467561	142		07/15/2021/Open	\$0 budget strings./		0.00	0.00
09/29/2021	AP_VOUCHER	01204166	1	P0000378901	GITARS IN-001/DU-104	DIAMONDHEAD UKE	SOPARNO	0.00	0.00
09/29/2021	AP_VOUCHER	01204166	1	P0000378901	GITARS IN-001/DU-104	DIAMONDHEAD UKE	SOPARNO	0.00	-111.86
09/29/2021	AP_VOUCHER	01204166	2	P0000378901	GITARS IN-001/DU-110	DIAMONDHEAD SOPRANO	PIN	0.00	0.00
09/29/2021	AP_VOUCHER	01204166	2	P0000378901	GITARS IN-001/DU-110	DIAMONDHEAD SOPRANO	PIN	0.00	-111.86
09/29/2021	AP_VOUCHER	01204166	3	P0000378901	GITARS IN-001/DU-145	DIAMONDHEAD UKE	SOPRANO	0.00	0.00
09/29/2021	AP_VOUCHER	01204166	3	P0000378901	GITARS IN-001/DU-145	DIAMONDHEAD UKE	SOPRANO	0.00	-151.55
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GITARS IN-001/SHIPPING			0.00	0.00
09/29/2021	AP_VOUCHER	01204166	4	P0000378901	GITARS IN-001/SHIPPING			0.00	-55.00
							-----	-----	-----
Number of Transactions	13			Totals			-463.62	0.00	0.00
							-----	-----	-----
Number of Transactions	13			Account	Totals 4000s		-463.62	0.00	0.00
							-----	-----	-----
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
 Run Date 10/17/2021
 Run Time 20:04:45

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0135	96000	00	5735	1000	1110	01000	0000	2022								
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip																
10/06/2021	GL_BD_JRNL	0000472246	6		09/30/2021/Open zero dollar strings/									0.00		
10/06/2021	GL_JOURNAL	FTR0472244	90	47278	09/30/2021/Field Trips: September 2021/5th Sweetwa									230.00		
Number of Transactions 2										Totals	-230.00	0.00	0.00	0.00	230.00	
Number of Transactions 2										Account	Totals 5000s	-230.00	0.00	0.00	0.00	230.00
Number of Transactions 15										Resource	Totals 96000	-693.62	0.00	0.00	33.35	660.27
Number of Transactions 1,718										Dept	Totals 0135	536,780.17	4,950,201.00	1.14	3,563,483.28	849,936.41
Number of Transactions 1,718										Report	Totals	536,780.17	4,950,201.00	1.14	3,563,483.28	849,936.41

End of Report