

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 = '0137' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	1157	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									

06/23/2021	GL_BD_JRNL	ORG0466495	1891		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,500.00	1,500.00	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>	
	0137	00000	00	1957	2130	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	1890		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	983.75
Number of Transactions 2						Totals	16.25	1,000.00	0.00	983.75

Number of Transactions 3				Account	Totals 1000s	1,516.25	2,500.00	0.00	0.00	983.75
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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>	
	0137	00000	00	2151	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1365		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2285	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	148.06
Number of Transactions 2						Totals	851.94	1,000.00	0.00	148.06

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1366		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,500.00	2,500.00	0.00	0.00

Number of Transactions 3				Account	Totals 2000s	3,351.94	3,500.00	0.00	0.00	148.06
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Ledger Grp: EXPENSE --
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Page No. 2
Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4628		07/01/2021/Load 2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	
Number of Transactions 1							Totals	239.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3101	2130	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4627		07/01/2021/Load 2021-22 Board-Approved	Original Bu	159.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	153.14	
Number of Transactions 2							Totals	5.86	0.00	153.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00000	00	3202	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4629		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	
Number of Transactions 1							Totals	230.00	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>		
0137	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	4630		07/01/2021/Load 2021-22 Board-Approved	Original Bu	575.00	0.00	0.00	
Number of Transactions 1							Totals	575.00	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>		
0137	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	4632		07/01/2021/Load 2021-22 Board-Approved	Original Bu	22.00	0.00	0.00	
Number of Transactions 1							Totals	22.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3301	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4631	07/01/2021/Load 2021-22 Board-Approved Original Bu			15.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	13994	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.26		
Number of Transactions 2							Totals	-4.26	15.00	0.00	0.00	19.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	3302	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4633	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9708	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.32		
Number of Transactions 2							Totals	65.68	77.00	0.00	0.00	11.32
<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>				
0137	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4634	07/01/2021/Load 2021-22 Board-Approved Original Bu			191.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	191.00	191.00	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>				
0137	00000	00	3421	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3421 - Vision Service Plan/Cert												
09/29/2021	GL_BD_JRNL	0000471932	462	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19988	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.04		
Number of Transactions 2							Totals	-0.04	0.00	0.00	0.00	0.04
<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>				
0137	00000	00	3441	2130	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	463	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24011	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.41		

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

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BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3441	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-0.41	0.00	0.00	0.00	0.41
<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>						
0137	00000	00	3461	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3461 - Medical Ins/Cert														
09/29/2021	GL_BD_JRNL	0000471932	464	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.84	
Number of Transactions 2									Totals	-5.84	0.00	0.00	0.00	5.84
<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>						
0137	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4635	07/01/2021/Load 2021-22 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	00000	00	3501	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4636	07/01/2021/Load 2021-22 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.72	
Number of Transactions 2									Totals	-12.72	1.00	0.00	0.00	13.72
<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>						
0137	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4637	07/01/2021/Load 2021-22 Board-Approved Original Bu						1.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13164	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.08	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0137	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	0.92	1.00	0.00	0.00	0.08
0137	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4638		07/01/2021/Load 2021-22 Board-Approved	Original Bu			1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0137	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4640		07/01/2021/Load 2021-22 Board-Approved	Original Bu			36.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	36.00	36.00	0.00	0.00	0.00
0137	00000	00	3601	2130	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4639		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1217	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00		0.00	0.00	27.15	
Number of Transactions 2									Totals	-3.15	24.00	0.00	0.00	27.15
0137	00000	00	3602	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4641		07/01/2021/Load 2021-22 Board-Approved	Original Bu			24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2986	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro			0.00		0.00	0.00	4.09	
Number of Transactions 2									Totals	19.91	24.00	0.00	0.00	4.09

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/23/2021	GL_BD_JRNL	ORG0466503	4642		07/01/2021/Load 2021-22 Board-Approved Original Bu	60.00	0.00	0.00	0.00	0.00
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
Number of Transactions 1						Totals	60.00	60.00	0.00	0.00
Number of Transactions 29						Account	1,420.95	1,656.00	0.00	0.00
Totals 3000s										235.05
05/28/2021	GL_BD_JRNL	PRE0465180	1017		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,008.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	917		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,008.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1021		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,030.00	0.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468029	1		Staples Contract & Commercial Inc/128006/Mount-It&	0.00	145.98	0.00	0.00	0.00
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up	0.00	0.00	157.29	0.00	0.00
07/13/2021	PO_POENC	0000384709	1	RREQ468029	STAPLES DC-001/Mount-It! Dual Monitor Mount Up	0.00	-145.98	0.00	0.00	0.00
07/20/2021	AP_VOUCHER	01193980	1	P0000384709	STAPLES DC-001/Mount-It! Dual Monitor Mou	0.00	0.00	0.00	0.00	157.29
07/20/2021	AP_VOUCHER	01193980	1	P0000384709	STAPLES DC-001/Mount-It! Dual Monitor Mou	0.00	0.00	-157.29	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	349	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	344.78
08/09/2021	GL_JOURNAL	PCD0469452	363	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	21.02
08/09/2021	GL_JOURNAL	PCD0469452	364	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	10.66
08/09/2021	GL_JOURNAL	PCD0469452	365	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	15.06
08/09/2021	GL_JOURNAL	PCD0469452	400	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	0.00	0.00	172.82
08/25/2021	REQ_PREENC	REQ469779	1		Staples Contract & Commercial Inc/128006/Poppin 12	0.00	32.66	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	2		Staples Contract & Commercial Inc/128006/Cardinal	0.00	13.89	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	3		Staples Contract & Commercial Inc/128006/Fusion Ma	0.00	19.98	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	4		Staples Contract & Commercial Inc/128006/3M Deskto	0.00	13.14	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	5		Staples Contract & Commercial Inc/128006/Tru-Ray 1	0.00	17.67	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	6		Staples Contract & Commercial Inc/128006/SunWorks	0.00	5.37	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	7		Staples Contract & Commercial Inc/128006/SunWorks	0.00	5.37	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	8		Staples Contract & Commercial Inc/128006/Poppin Pl	0.00	6.85	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	9		Staples Contract & Commercial Inc/128006/JAM Paper	0.00	8.49	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469779	10		Staples Contract & Commercial Inc/128006/6993384\$\$	0.00	15.49	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl	0.00	0.00	35.19	0.00	0.00
08/25/2021	PO_POENC	0000386154	1	RREQ469779	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75"D Pl	0.00	-32.66	0.00	0.00	0.00
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle	0.00	0.00	14.97	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/25/2021	PO_POENC	0000386154	2	RREQ469779	STAPLES DC-001/Cardinal SuperLife Pro EasyOpen Cle		0.00		-13.89	0.00	0.00
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00		0.00	21.53	0.00
08/25/2021	PO_POENC	0000386154	3	RREQ469779	STAPLES DC-001/Fusion Magazine File White and Gray		0.00		-19.98	0.00	0.00
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00		0.00	16.69	0.00
08/25/2021	PO_POENC	0000386154	10	RREQ469779	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosco 200		0.00		-15.49	0.00	0.00
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	5.79	0.00
08/25/2021	PO_POENC	0000386154	7	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-5.37	0.00	0.00
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00		0.00	7.38	0.00
08/25/2021	PO_POENC	0000386154	8	RREQ469779	STAPLES DC-001/Poppin Plastic Pencil Holder White		0.00		-6.85	0.00	0.00
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00		0.00	9.15	0.00
08/25/2021	PO_POENC	0000386154	9	RREQ469779	STAPLES DC-001/JAM Paper Plastic Pen Holder Red De		0.00		-8.49	0.00	0.00
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00		0.00	14.16	0.00
08/25/2021	PO_POENC	0000386154	4	RREQ469779	STAPLES DC-001/3M Desktop Document Copy Holder Bla		0.00		-13.14	0.00	0.00
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	19.04	0.00
08/25/2021	PO_POENC	0000386154	5	RREQ469779	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-17.67	0.00	0.00
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	5.79	0.00
08/25/2021	PO_POENC	0000386154	6	RREQ469779	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-5.37	0.00	0.00
08/26/2021	AP_VOUCHER	01198936	3	P0000386154	STAPLES DC-001/Fusion Magazine File White an		0.00		0.00	0.00	21.53
08/26/2021	AP_VOUCHER	01198936	3	P0000386154	STAPLES DC-001/Fusion Magazine File White an		0.00		0.00	-21.53	0.00
08/27/2021	AP_VOUCHER	01199086	2	P0000386154	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00		0.00	0.00	14.97
08/27/2021	AP_VOUCHER	01199086	2	P0000386154	STAPLES DC-001/Cardinal SuperLife Pro EasyOpe		0.00		0.00	-14.97	0.00
08/27/2021	AP_VOUCHER	01199095	1	P0000386154	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75		0.00		0.00	0.00	35.18
08/27/2021	AP_VOUCHER	01199095	1	P0000386154	STAPLES DC-001/Poppin 12.25"H x 3.75"W x 9.75		0.00		0.00	-35.18	0.00
08/27/2021	AP_VOUCHER	01199095	4	P0000386154	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00	0.00	14.16
08/27/2021	AP_VOUCHER	01199095	4	P0000386154	STAPLES DC-001/3M Desktop Document Copy Holde		0.00		0.00	-14.16	0.00
08/27/2021	AP_VOUCHER	01199095	5	P0000386154	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	19.04
08/27/2021	AP_VOUCHER	01199095	5	P0000386154	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-19.04	0.00
08/27/2021	AP_VOUCHER	01199095	6	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	5.79
08/27/2021	AP_VOUCHER	01199095	6	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-5.79	0.00
08/27/2021	AP_VOUCHER	01199095	7	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	5.79
08/27/2021	AP_VOUCHER	01199095	7	P0000386154	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-5.79	0.00
08/27/2021	AP_VOUCHER	01199095	8	P0000386154	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00		0.00	0.00	7.38
08/27/2021	AP_VOUCHER	01199095	8	P0000386154	STAPLES DC-001/Poppin Plastic Pencil Holder		0.00		0.00	-7.38	0.00
09/03/2021	REQ_PREENC	REQ470522	1		Staples Contract & Commercial Inc/128006/Fellowes		0.00		11.34	0.00	0.00
09/03/2021	REQ_PREENC	REQ470522	2		Staples Contract & Commercial Inc/128006/Fellowes		0.00		10.15	0.00	0.00
09/03/2021	REQ_PREENC	REQ470522	3		Staples Contract & Commercial Inc/128006/Staples C		0.00		39.55	0.00	0.00
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		0.00	12.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/03/2021	PO_POENC	0000386656	1	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Wrist Rest Multi		0.00		-11.34	0.00	0.00
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		0.00	10.94	0.00
09/03/2021	PO_POENC	0000386656	2	RREQ470522	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/Wrist		0.00		-10.15	0.00	0.00
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	42.62	0.00
09/03/2021	PO_POENC	0000386656	3	RREQ470522	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-39.55	0.00	0.00
09/03/2021	AP_VOUCHER	01200083	9	P0000386154	STAPLES DC-001/JAM Paper Plastic Pen Holder		0.00		0.00	0.00	9.15
09/03/2021	AP_VOUCHER	01200083	9	P0000386154	STAPLES DC-001/JAM Paper Plastic Pen Holder		0.00		0.00	-9.15	0.00
09/04/2021	AP_VOUCHER	01200326	1	P0000386656	STAPLES DC-001/Fellowes Photo Gel Wrist Rest		0.00		0.00	0.00	12.22
09/04/2021	AP_VOUCHER	01200326	1	P0000386656	STAPLES DC-001/Fellowes Photo Gel Wrist Rest		0.00		0.00	-12.22	0.00
09/04/2021	AP_VOUCHER	01200326	2	P0000386656	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00		0.00	0.00	10.94
09/04/2021	AP_VOUCHER	01200326	2	P0000386656	STAPLES DC-001/Fellowes Photo Gel Mouse Pad/W		0.00		0.00	-10.94	0.00
09/04/2021	AP_VOUCHER	01200326	3	P0000386656	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	42.61
09/04/2021	AP_VOUCHER	01200326	3	P0000386656	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-42.61	0.00
09/08/2021	REQ_PREENC	REQ470738	1		Graphiques/128006/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	2		Graphiques/128006/REQUEST FOR ELEM. PUPIL CUMULATI		0.00		20.40	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	3		Graphiques/128006/HEALTH PROFILE ENVELOPES 12 X 8		0.00		21.80	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	4		Graphiques/128006/HEALTH INFORMATION EXCHANGE CONS		0.00		24.00	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	6		Graphiques/128006/TO NURSES OFF & NURSES RPT TO TC		0.00		6.25	0.00	0.00
09/08/2021	REQ_PREENC	REQ470738	7		Graphiques/128006/TRANSFER NOTICE ELEM 4-PART NCR		0.00		3.05	0.00	0.00
09/09/2021	AP_VOUCHER	01200909	10	P0000386154	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosc		0.00		0.00	0.00	16.69
09/09/2021	AP_VOUCHER	01200909	10	P0000386154	STAPLES DC-001/6993384\$\$Customized Text\$\$Cosc		0.00		0.00	-16.69	0.00
09/10/2021	CM_TRNXTN	0000001953	28154		000000000000001953 RREQ470738 ELEMENTARY PUPIL CU		0.00		0.00	0.00	14.36
09/10/2021	CM_TRNXTN	0000001953	28154		000000000000001953 RREQ470738 ELEMENTARY PUPIL CU		0.00		-13.30	0.00	0.00
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470738 HEALTH PROFILE ENVE		0.00		0.00	0.00	22.04
09/10/2021	CM_TRNXTN	0000002058	28154		000000000000002058 RREQ470738 HEALTH PROFILE ENVE		0.00		-21.80	0.00	0.00
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470738 HEALTH INFORMATION		0.00		0.00	0.00	25.83
09/10/2021	CM_TRNXTN	0000002059	28154		000000000000002059 RREQ470738 HEALTH INFORMATION		0.00		-24.00	0.00	0.00
09/10/2021	CM_TRNXTN	0000002661	28154		000000000000002661 RREQ470738 REQUEST FOR ELEM. P		0.00		0.00	0.00	21.79
09/10/2021	CM_TRNXTN	0000002661	28154		000000000000002661 RREQ470738 REQUEST FOR ELEM. P		0.00		-20.40	0.00	0.00
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470738 TO NURSES OFFICE &		0.00		0.00	0.00	6.50
09/10/2021	CM_TRNXTN	0000003104	28154		000000000000003104 RREQ470738 TO NURSES OFFICE &		0.00		-6.25	0.00	0.00
09/10/2021	CM_TRNXTN	0000003110	28154		000000000000003110 RREQ470738 TRANSFER NOTICE ELE		0.00		0.00	0.00	3.42
09/10/2021	CM_TRNXTN	0000003110	28154		000000000000003110 RREQ470738 TRANSFER NOTICE ELE		0.00		-3.05	0.00	0.00
09/24/2021	REQ_PREENC	REQ472199	1		Staples Contract & Commercial Inc/128006/Mount-It&		0.00		47.49	0.00	0.00
09/24/2021	REQ_PREENC	REQ472199	2		Staples Contract & Commercial Inc/128006/Pentel En		0.00		8.99	0.00	0.00
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit		0.00		0.00	51.17	0.00
09/27/2021	PO_POENC	0000387806	1	RREQ472199	STAPLES DC-001/Mount-It! Dual Adjustable Monit		0.00		-47.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00		9.69	0.00	
09/27/2021	PO_POENC	0000387806	2	RREQ472199	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Medium P		0.00	-8.99	0.00	0.00	
09/29/2021	AP_VOUCHER	01203971	1	P0000387806	STAPLES DC-001/Mount-It! Dual Adjustable		0.00	0.00	0.00	51.17	
09/29/2021	AP_VOUCHER	01203971	1	P0000387806	STAPLES DC-001/Mount-It! Dual Adjustable		0.00	0.00	-51.17	0.00	
09/29/2021	AP_VOUCHER	01203971	2	P0000387806	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	0.00	9.69	
09/29/2021	AP_VOUCHER	01203971	2	P0000387806	STAPLES DC-001/Pentel EnerGel RTX Gel Pen Me		0.00	0.00	-9.69	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	649	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	257.05	
10/08/2021	GL_JOURNAL	PCD0472369	667	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	183.16	
10/08/2021	GL_JOURNAL	PCD0472369	691	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	461.30	
10/08/2021	GL_JOURNAL	PCD0472369	692	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-77.89	
10/08/2021	GL_JOURNAL	PCD0472369	748	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-35.50	
Number of Transactions 111						Totals	2,149.98	4,030.00	0.00	1,880.00	
Number of Transactions 111						Account	Totals 4000s	2,149.98	4,030.00	0.00	1,880.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00000	00	5614	1000	1110	01000	1109	2022			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
05/28/2021	GL_BD_JRNL	PRE0465180	1018		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,800.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	918		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,800.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1022		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,200.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470814	17	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S		0.00		0.00	247.53	
09/23/2021	GL_JOURNAL	IKN0471678	35	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators		0.00		0.00	357.89	
09/23/2021	GL_JOURNAL	ENC0471680	55	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	6,594.58	
Number of Transactions 6						Totals	0.00	7,200.00	0.00	6,594.58	605.42
<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>			
0137	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1019		07/01/2021/Load 2022 Preliminary 25% Budget for ac		250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	919		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1023		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
Number of Transactions 3						Totals		1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00000	00	5841	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1020	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	920	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,000.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1024	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		4,000.00	4,000.00	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>				
0137	00000	00	5920	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense												
05/28/2021	GL_BD_JRNL	PRE0465180	1021	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	921	07/01/2021/Remove 2022 Preliminary 25% Budget for			-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1025	07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		500.00	500.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 5000s	5,500.00	12,700.00	0.00	6,594.58	605.42
Number of Transactions 161						Resource	Totals 00000	13,939.12	24,386.00	0.00	6,594.60	3,852.28
<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>				
0137	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	1367	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1368	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	61.40		
09/30/2021	GL_JOURNAL	PAY0471927	7359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	764.40		
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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	00001	00	2905	8300	0000	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	5074	PYE	10/15/2021/GL Encumbrance Process/145852 ;Salary f		0.00	0.00	4,980.34	0.00	
Number of Transactions 5						Totals	-586.14	5,220.00	0.00	4,980.34	825.80
Number of Transactions 5						Account Totals 2000s	-586.14	5,220.00	0.00	4,980.34	825.80
	<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>		
	0137	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	4643		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,201.00	1,201.00	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>		
	0137	00001	00	3302	8300	0000	01000	0000	2022		
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4644		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4.69	
09/30/2021	GL_JOURNAL	PAY0471927	17100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	58.48	
10/15/2021	GL_JOURNAL	ENP0472814	12200	PYE	10/15/2021/GL Encumbrance Process/145852 ;OASDI fo		0.00	0.00	381.00	0.00	
Number of Transactions 4						Totals	-44.17	400.00	0.00	381.00	63.17
	<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>		
	0137	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	4645		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16464	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	35444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.27	
10/15/2021	GL_JOURNAL	ENP0472814	29486	PYE	10/15/2021/GL Encumbrance Process/145852 ;UNEMP fo		0.00	0.00	24.90	0.00	
Number of Transactions 4						Totals	-31.21	3.00	0.00	24.90	9.31

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	4646										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3403	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.69		
10/08/2021	GL_JOURNAL	PWC0472326	5862	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.10		
10/15/2021	GL_JOURNAL	ENP0472814	34139	PYE	10/15/2021/GL Encumbrance Process/145852 ;WKRCMP f			0.00	0.00	137.46	0.00		
Number of Transactions 4							Totals	-35.25	125.00	0.00	137.46	22.79	
<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>					
0137	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	4647										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6025	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.17		
10/08/2021	GL_JOURNAL	PRM0472330	3584	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.06		
10/15/2021	GL_JOURNAL	ENP0472814	38792	PYE	10/15/2021/GL Encumbrance Process/145852 ;RM05 for			0.00	0.00	13.44	0.00		
Number of Transactions 4							Totals	-1.67	14.00	0.00	13.44	2.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4648										
				07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 18							Account	Totals 3000s	1,096.70	1,751.00	0.00	556.80	97.50
Number of Transactions 23							Resource	Totals 00001	510.56	6,971.00	0.00	5,537.14	923.30
<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>					
0137	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	1022										
				07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,016.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
06/23/2021	GL_BD_JRNL	PRE0466494	922		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,016.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1026		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,064.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	22	6192321812	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	26.25
08/03/2021	GL_JOURNAL	TEL0469162	23	6192321813	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	26.25
08/03/2021	GL_JOURNAL	TEL0469162	24	6192321844	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	26.25
08/03/2021	GL_JOURNAL	TEL0469162	25	6192321845	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	26.25
08/03/2021	GL_JOURNAL	TEL0469162	26	6192333493	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	239.18
09/10/2021	GL_JOURNAL	TEL0471061	446	6192321812	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	26.22
09/10/2021	GL_JOURNAL	TEL0471061	447	6192321813	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	26.22
09/10/2021	GL_JOURNAL	TEL0471061	448	6192321844	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	26.22
09/10/2021	GL_JOURNAL	TEL0471061	449	6192321845	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	26.22
09/10/2021	GL_JOURNAL	TEL0471061	450	6192333493	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	238.53
10/04/2021	GL_JOURNAL	TEL0472114	438	6192321812	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	439	6192321813	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	440	6192321844	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	441	6192321845	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	20.99
10/04/2021	GL_JOURNAL	TEL0472114	442	6192333493	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	75.38
Number of Transactions 18						Totals		3,217.07	4,064.00	0.00	0.00	846.93
Number of Transactions 18						Account		3,217.07	4,064.00	0.00	0.00	846.93
Number of Transactions 18						Resource		3,217.07	4,064.00	0.00	0.00	846.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	1107	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	1907		07/01/2021/Load 2021-22 Board-Approved Original Bu				90,128.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10,740.27
10/15/2021	GL_JOURNAL	ENP0472814	2	PYE	10/15/2021/GL Encumbrance Process/118871 ;Salary f				0.00	0.00	96,662.40	0.00
Number of Transactions 3						Totals		-17,274.67	90,128.00	0.00	96,662.40	10,740.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/15/2021	GL_BD_JRNL	0000467595	95		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	1107	1000	1110	01000	8505	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	1905		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	1906		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	1899		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	1900		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	1901		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	1902		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	1903		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	1904		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	1893		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	1894		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	1895		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	1896		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	1897		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	1898		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	238	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	90,453.19	
08/26/2021	GL_JOURNAL	PAY0470429	246	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	91,913.60	
09/30/2021	GL_JOURNAL	PAY0471927	284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	111,212.48	
10/15/2021	GL_JOURNAL	ENP0472814	340	PYE	10/15/2021/GL	Encumbrance Process/109988	;Salary f		0.00	0.00	955,242.80	0.00	
Number of Transactions 18						Totals			12,969.93	1,261,792.00	0.00	955,242.80	293,579.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	1165	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr			
07/28/2021	GL_BD_JRNL	0000468714	1017		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1335	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	145.12
09/10/2021	GL_JOURNAL	SAL0471119	1	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010	Posi			0.00	0.00	0.00	-145.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	1165	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												

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>
0137	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1910						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	1436	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,725.36
08/26/2021	GL_JOURNAL	PAY0470429	1213	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,725.36
09/30/2021	GL_JOURNAL	PAY0471927	2303	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,794.21
10/15/2021	GL_JOURNAL	ENP0472814	1471	PYE					10/15/2021/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	16,147.90	0.00

Number of Transactions 5 Totals -3,880.83 17,512.00 0.00 16,147.90 5,244.93

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	1908						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2657	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,234.59
10/15/2021	GL_JOURNAL	ENP0472814	1834	PYE					10/15/2021/GL Encumbrance Process/174458 ;Salary f	0.00	0.00	11,111.34	0.00

Number of Transactions 3 Totals 5,651.07 17,997.00 0.00 11,111.34 1,234.59

<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>
0137	00010	00	1240	3140	5001	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	1909						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,997.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2658	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,234.60
10/15/2021	GL_JOURNAL	ENP0472814	1952	PYE					10/15/2021/GL Encumbrance Process/174458 ;Salary f	0.00	0.00	11,111.34	0.00

Number of Transactions 3 Totals 5,651.06 17,997.00 0.00 11,111.34 1,234.60

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	1892		07/01/2021/Load	2021-22 Board-Approved	Original Bu		142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1901	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1677	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2972	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	15,829.32	
10/15/2021	GL_JOURNAL	ENP0472814	2083	PYE	10/15/2021/GL	Encumbrance Process/111807	;Salary f		0.00		0.00	109,587.60	0.00	0.00	
Number of Transactions 5							Totals		-5,916.14	142,917.00	0.00	109,587.60	39,245.54		
Number of Transactions 41							Account	Totals 1000s	-2,799.58	1,548,343.00	0.00	1,199,863.38	351,279.20		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	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	1375		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	3419	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	709.73	
10/15/2021	GL_JOURNAL	ENP0472814	3753	PYE	10/15/2021/GL	Encumbrance Process/149070	;Salary f		0.00		0.00	5,628.02	0.00	0.00	
Number of Transactions 4							Totals		-625.00	5,796.00	0.00	5,628.02	792.98		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
06/23/2021	GL_BD_JRNL	ORG0466498	1370		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,537.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5468	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.00	1,944.61	
10/15/2021	GL_JOURNAL	ENP0472814	3924	PYE	10/15/2021/GL	Encumbrance Process/179319	;Salary f		0.00		0.00	14,302.41	0.00	0.00	
Number of Transactions 3							Totals		1,289.98	17,537.00	0.00	14,302.41	1,944.61		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS						
08/26/2021	GL_BD_JRNL	0000470510	169		08/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	00010	00	2236	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										

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
0137	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1376	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1369	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	537	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	4262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6311	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,646.92
10/15/2021	GL_JOURNAL	ENP0472814	4512	PYE	10/15/2021/GL Encumbrance Process/128006 ;Salary f		0.00	0.00	82,249.30	0.00

Number of Transactions 6 Totals -13,555.32 84,688.00 0.00 82,249.30 15,994.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	2404	3130	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst								

06/23/2021	GL_BD_JRNL	ORG0466498	1371	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,513.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	501.99
09/30/2021	GL_JOURNAL	PAY0471927	6657	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,106.26
10/15/2021	GL_JOURNAL	ENP0472814	4851	PYE	10/15/2021/GL Encumbrance Process/122415 ;Salary f		0.00	0.00	20,360.91	0.00

Number of Transactions 4 Totals -3,456.16 20,513.00 0.00 20,360.91 3,608.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00010	00	2456	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly								

09/29/2021	GL_BD_JRNL	0000471932	465	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	227.68

Number of Transactions 2 Totals -227.68 0.00 0.00 0.00 227.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1372		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1373		07/01/2021/Load	2021-22	Board-Approved	Original Bu	2,610.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1374		07/01/2021/Load	2021-22	Board-Approved	Original Bu	5,220.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	129.85		
09/30/2021	GL_JOURNAL	PAY0471927	7360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,278.63		
10/15/2021	GL_JOURNAL	ENP0472814	5169	PYE	10/15/2021/GL	Encumbrance Process/145852	;Salary f		0.00		0.00	9,608.79	0.00		
Number of Transactions 6									Totals	-577.27	10,440.00	0.00	9,608.79	1,408.48	
Number of Transactions 26									Account	Totals 2000s	-17,151.45	138,974.00	0.00	132,149.43	23,976.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3101	1000	0001	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4652		07/01/2021/Load	2021-22	Board-Approved	Original Bu	14,348.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8459	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,817.25		
10/15/2021	GL_JOURNAL	ENP0472814	5702	PYE	10/15/2021/GL	Encumbrance Process/118871	;STRS for		0.00		0.00	16,355.28	0.00		
Number of Transactions 3									Totals	-3,824.53	14,348.00	0.00	16,355.28	1,817.25	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
07/15/2021	GL_BD_JRNL	0000467595	96		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4586	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	24.55		
09/10/2021	GL_JOURNAL	SAL0471119	2	No Jrnl Ref	09/10/2021/Transfer	sub charge from Res 00010	Posi		0.00		0.00	0.00	-24.55		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	00010	00	3101	1000	1110	01000	8505	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	4654		07/01/2021/Load	2021-22	Board-Approved	Original Bu	200,877.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3101	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4587	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	13,848.53	
08/26/2021	GL_JOURNAL	PAY0470429	5670	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	14,095.63	
09/30/2021	GL_JOURNAL	PAY0471927	8460	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17,302.76	
10/15/2021	GL_JOURNAL	ENP0472814	6208	PYE	10/15/2021/GL	Encumbrance Process/109988	;STRS for	0.00	0.00	147,997.69	0.00	

Number of Transactions 5							Totals	7,632.39	200,877.00	0.00	147,997.69	45,246.92
<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>				
0137	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4653		07/01/2021/Load	2021-22 Board-Approved	Original Bu	22,752.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4582	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5665	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8453	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,678.32	
10/15/2021	GL_JOURNAL	ENP0472814	5380	PYE	10/15/2021/GL	Encumbrance Process/111807	;STRS for	0.00	0.00	18,542.22	0.00	

Number of Transactions 5							Totals	-2,430.56	22,752.00	0.00	18,542.22	6,640.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4649		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,788.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4583	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	364.91	
08/26/2021	GL_JOURNAL	PAY0470429	5666	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	364.91	
09/30/2021	GL_JOURNAL	PAY0471927	8454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	379.48	
10/15/2021	GL_JOURNAL	ENP0472814	6131	PYE	10/15/2021/GL	Encumbrance Process/116512	;STRS for	0.00	0.00	2,732.22	0.00	

Number of Transactions 5							Totals	-1,053.52	2,788.00	0.00	2,732.22	1,109.30
<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>				
0137	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4650		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	208.89	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	00010	00	3101	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	5381	PYE	10/15/2021/GL Encumbrance Process/174458 ;STRS for		0.00	0.00	1,880.04	0.00
	Number of Transactions 3										
	Totals						776.07	2,865.00	0.00	1,880.04	208.89
	<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>		
	0137	00010	00	3101	3140	5001	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	4651		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	8465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	208.90
	10/15/2021	GL_JOURNAL	ENP0472814	5992	PYE	10/15/2021/GL Encumbrance Process/174458 ;STRS for		0.00	0.00	1,880.04	0.00
	Number of Transactions 3										
	Totals						776.06	2,865.00	0.00	1,880.04	208.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	00010	00	3201	1000	1110	01000	8505	2022		
	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
	07/28/2021	GL_BD_JRNL	0000468714	1018		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	6086	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,971.63
	08/26/2021	GL_JOURNAL	PAY0470429	7104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,971.63
	09/30/2021	GL_JOURNAL	PAY0471927	10655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,050.50
	Number of Transactions 4										
	Totals						-5,993.76	0.00	0.00	0.00	5,993.76
	<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>		
	0137	00010	00	3202	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	4655		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	7712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.07
	09/30/2021	GL_JOURNAL	PAY0471927	11358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.60
	10/15/2021	GL_JOURNAL	ENP0472814	8360	PYE	10/15/2021/GL Encumbrance Process/149070 ;PERS_A f		0.00	0.00	1,289.38	0.00
	Number of Transactions 4										
	Totals						-138.05	1,333.00	0.00	1,289.38	181.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0137	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	4659		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,114.99	
09/30/2021	GL_JOURNAL	PAY0471927	11355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,439.21	
10/15/2021	GL_JOURNAL	ENP0472814	7885	PYE	10/15/2021/GL Encumbrance Process/153086 ;PERS_A f	0.00	0.00	18,843.32		0.00	
Number of Transactions 4						Totals	-2,919.52	19,478.00	0.00	18,843.32	3,554.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3202	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4658				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,718.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7713	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	115.01
09/30/2021	GL_JOURNAL	PAY0471927	11359	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	711.64
10/15/2021	GL_JOURNAL	ENP0472814	8420	PYE			10/15/2021/GL Encumbrance Process/122415 ;PERS_A f	0.00	0.00	4,664.68	0.00
Number of Transactions 4						Totals	-773.33	4,718.00	0.00	4,664.68	826.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	4657				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11356	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	445.51
10/15/2021	GL_JOURNAL	ENP0472814	7886	PYE			10/15/2021/GL Encumbrance Process/179319 ;PERS_A f	0.00	0.00	3,276.68	0.00
Number of Transactions 3						Totals	310.81	4,033.00	0.00	3,276.68	445.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/26/2021	GL_BD_JRNL	0000470510	170				08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	4656		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,401.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,401.00	2,401.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3301	1000	0001	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466503	4663		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,307.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14001	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	155.93
	10/15/2021	GL_JOURNAL	ENP0472814	10265	PYE	10/15/2021/GL Encumbrance Process/118871	;FMED for		0.00	0.00	1,401.60	0.00
Number of Transactions 3							Totals	-250.53	1,307.00	0.00	1,401.60	155.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	07/15/2021	GL_BD_JRNL	0000467595	97		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7916	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	2.10
	09/10/2021	GL_JOURNAL	SAL0471119	3	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010	Posi		0.00	0.00	0.00	-2.10
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>			
	0137	00010	00	3301	1000	1110	01000	8505	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466503	4665		07/01/2021/Load 2021-22 Board-Approved	Original Bu	18,297.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7917	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,845.14
	08/26/2021	GL_JOURNAL	PAY0470429	9940	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,866.36
	09/30/2021	GL_JOURNAL	PAY0471927	14002	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,320.62
	10/15/2021	GL_JOURNAL	ENP0472814	10770	PYE	10/15/2021/GL Encumbrance Process/109988	;FMED for		0.00	0.00	18,845.25	0.00
Number of Transactions 5							Totals	-6,580.37	18,297.00	0.00	18,845.25	6,032.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4664						2,072.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7912	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9935	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13995	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9945	PYE	10/15/2021/GL Encumbrance Process/111807 ;FMED for				0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-86.36	2,072.00	0.00
										1,589.02	569.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4660						254.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7913	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9936	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	13996	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10694	PYE	10/15/2021/GL Encumbrance Process/116512 ;FMED for				0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-56.47	254.00	0.00
										234.14	76.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4661						261.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9946	PYE	10/15/2021/GL Encumbrance Process/174458 ;FMED for				0.00	0.00	
									-----	-----	
Number of Transactions 3							Totals		81.99	261.00	0.00
										161.11	17.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3301	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	4662						261.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14007	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10555	PYE	10/15/2021/GL Encumbrance Process/174458 ;FMED for				0.00	0.00	
									-----	-----	
Number of Transactions 3							Totals		261.00	0.00	161.11
										0.00	17.90
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00010	00	3301	3140	5001	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 3 Totals 81.98 261.00 0.00 161.11 17.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4666	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11995	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6.37
09/30/2021	GL_JOURNAL	PAY0471927	17104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.29
10/15/2021	GL_JOURNAL	ENP0472814	12963	PYE	10/15/2021/GL Encumbrance Process/149070 ;OASDI fo			0.00	0.00	430.55	0.00

Number of Transactions 4 Totals -48.21 443.00 0.00 430.55 60.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4670	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	1120	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	36.74
08/26/2021	GL_JOURNAL	PAY0470429	11991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	372.30
09/30/2021	GL_JOURNAL	PAY0471927	17096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	818.56
10/15/2021	GL_JOURNAL	ENP0472814	12435	PYE	10/15/2021/GL Encumbrance Process/128006 ;OASDI fo			0.00	0.00	6,292.08	0.00

Number of Transactions 5 Totals -1,040.68 6,479.00 0.00 6,292.08 1,227.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00010	00	3302	3130	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	4669	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,569.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	38.39
09/30/2021	GL_JOURNAL	PAY0471927	17105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	237.64
10/15/2021	GL_JOURNAL	ENP0472814	13039	PYE	10/15/2021/GL Encumbrance Process/122415 ;OASDI fo			0.00	0.00	1,557.61	0.00

Number of Transactions 4 Totals -264.64 1,569.00 0.00 1,557.61 276.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3302	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4668		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,342.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12436	PYE	10/15/2021/GL Encumbrance Process/179319 ;OASDI fo			0.00		1,094.13			
Number of Transactions 3								Totals	99.11	1,342.00	0.00	1,094.13	148.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_BD_JRNL	0000470510	171		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4667		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	11994	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	9.93			
09/30/2021	GL_JOURNAL	PAY0471927	17101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	97.82			
10/15/2021	GL_JOURNAL	ENP0472814	12437	PYE	10/15/2021/GL Encumbrance Process/153544 ;OASDI fo			0.00	0.00	735.07			
Number of Transactions 4								Totals	-43.82	799.00	0.00	735.07	107.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00010	00	3421	1000	0001	01000	0000	2022					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4672		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	14892	PYE	10/15/2021/GL Encumbrance Process/118871 ;VISION f			0.00	0.00	86.40			
Number of Transactions 3								Totals	0.00	96.00	0.00	86.40	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3421	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4674	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,440.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19996	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	109.55		
10/15/2021	GL_JOURNAL	ENP0472814	15382	PYE 10/15/2021/GL Encumbrance Process/109988 ;VISION f			0.00	0.00	1,084.80	0.00		
Number of Transactions 3							Totals	245.65	1,440.00	0.00	1,084.80	109.55
<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>				
0137	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	4673	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19989	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	14585	PYE 10/15/2021/GL Encumbrance Process/111807 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4671	07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19990	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	15314	PYE 10/15/2021/GL Encumbrance Process/116512 ;VISION f			0.00	0.00	21.60	0.00		
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
<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>				
0137	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	268	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19994	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	14586	PYE 10/15/2021/GL Encumbrance Process/174458 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3421	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	269									
				07/01/2021/Open zero dollar strings/				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	19999	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15182	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/174458 ;VISION f				0.00	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>				
0137	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4675									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21950	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17304	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/149070 ;VISION f				0.00	0.00			
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4677									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21948	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16856	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/153086 ;VISION f				0.00	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>				
0137	00010	00	3431	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4676									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	21951	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17350	PYE				0.00	0.00			
				10/15/2021/GL Encumbrance Process/122415 ;VISION f				0.00	0.00			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	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

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>			
0137	00010	00	3431	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	326		09/30/2021/Open zero dollar strings/		0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16857	PYE	10/15/2021/GL Encumbrance Process/179319 ;VISION f		0.00		51.84		
Number of Transactions 2							Totals	-51.84	0.00	51.84	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3441	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4679		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19111	PYE	10/15/2021/GL Encumbrance Process/118871 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	47.95	840.00	0.00	756.00	36.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3441	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4681		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,600.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24019	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19601	PYE	10/15/2021/GL Encumbrance Process/109988 ;DENTAL f		0.00		9,492.00			
Number of Transactions 3							Totals	2,115.83	12,600.00	0.00	9,492.00	992.17

<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>				
0137	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4680		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18804	PYE	10/15/2021/GL Encumbrance Process/111807 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	00010	00	3441	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4678		07/01/2021/Load 2021-22 Board-Approved Original Bu		210.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	19533	PYE	10/15/2021/GL Encumbrance Process/116512 ;DENTAL f		0.00	0.00	189.00	
Number of Transactions 3						Totals	-1.80	210.00	0.00	22.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	270		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24017	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	18805	PYE	10/15/2021/GL Encumbrance Process/174458 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-169.44	0.00	0.00	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3441	3140	5001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	271		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19401	PYE	10/15/2021/GL Encumbrance Process/174458 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-169.44	0.00	0.00	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3451	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	4682		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	21523	PYE	10/15/2021/GL Encumbrance Process/149070 ;DENTAL f		0.00	0.00	151.20	
Number of Transactions 3						Totals	-1.44	168.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	00010	00	3451	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	4684		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,680.00
09/30/2021	GL_JOURNAL	PAY0471927	25970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00
10/15/2021	GL_JOURNAL	ENP0472814	21075	PYE	10/15/2021/GL Encumbrance Process/153086 ;DENTAL f					0.00
Number of Transactions 3					Totals					-14.40
										1,680.00
										0.00
										1,512.00
										182.40
										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3451	3130	4760	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	4683		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	
09/30/2021	GL_JOURNAL	PAY0471927	25973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21569	PYE	10/15/2021/GL Encumbrance Process/122415 ;DENTAL f				0.00	
Number of Transactions 3					Totals					41.28
										840.00
										0.00
										756.00
										42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
10/15/2021	GL_BD_JRNL	0000472816	327		09/30/2021/Open zero dollar strings/				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21076	PYE	10/15/2021/GL Encumbrance Process/179319 ;DENTAL f				0.00	
Number of Transactions 2					Totals					-453.60
										0.00
										0.00
										453.60
										0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	00010	00	3461	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	4686		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	
09/30/2021	GL_JOURNAL	PAY0471927	28032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23320	PYE	10/15/2021/GL Encumbrance Process/118871 ;MEDICA f				0.00	
Number of Transactions 3					Totals					1,040.70
										18,471.00
										0.00
										16,623.90
										806.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3461	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4688						277,065.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28033	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23809	PYE					0.00	193,252.84			

Number of Transactions 3							Totals		60,973.60	277,065.00	0.00	193,252.84	22,838.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4687						18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28026	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23019	PYE					0.00	16,623.90			

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>					
0137	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4685						4,618.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28027	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23741	PYE					0.00	4,155.98			

Number of Transactions 3							Totals		172.22	4,618.00	0.00	4,155.98	289.80
<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>					
0137	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	272						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28031	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23020	PYE					0.00	3,324.78			

Number of Transactions 3							Totals		-3,495.66	0.00	0.00	3,324.78	170.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0137	00010	00	3461	3140	5001 01000 0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	273		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	170.88		
10/15/2021	GL_JOURNAL	ENP0472814	23610	PYE	10/15/2021/GL Encumbrance Process/174458 ;MEDICA f		0.00	0.00	3,324.78		
Number of Transactions 3						Totals	-3,495.66	0.00	0.00	3,324.78	170.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4689		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	617.76		
10/15/2021	GL_JOURNAL	ENP0472814	25723	PYE	10/15/2021/GL Encumbrance Process/149070 ;MEDICA f		0.00	0.00	3,324.78		
Number of Transactions 3						Totals	-248.54	3,694.00	0.00	3,324.78	617.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3471	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4691		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3,280.80		
10/15/2021	GL_JOURNAL	ENP0472814	25275	PYE	10/15/2021/GL Encumbrance Process/153086 ;MEDICA f		0.00	0.00	33,247.80		
Number of Transactions 3						Totals	413.40	36,942.00	0.00	33,247.80	3,280.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3471	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4690		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	25769	PYE	10/15/2021/GL Encumbrance Process/122415 ;MEDICA f		0.00	0.00	16,623.90		
Number of Transactions 3						Totals	992.70	18,471.00	0.00	16,623.90	854.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3471	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
10/15/2021	GL_BD_JRNL	0000472816	328		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25276	PYE	10/15/2021/GL Encumbrance Process/179319 ;MEDICA f		0.00		9,974.34	
Number of Transactions 2							Totals	-9,974.34	0.00	9,974.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00010	00	3501	1000	0001	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4695		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27546	PYE	10/15/2021/GL Encumbrance Process/118871 ;UNEMP fo		0.00		483.31	
Number of Transactions 3							Totals	-547.80	45.00	483.31
<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>		
0137	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_BD_JRNL	0000467595	98		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11370	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/10/2021	GL_JOURNAL	SAL0471119	4	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi		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>		
0137	00010	00	3501	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	4697		07/01/2021/Load 2021-22 Board-Approved Original Bu		631.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11371	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28054	PYE	10/15/2021/GL Encumbrance Process/109988 ;UNEMP fo		0.00		4,776.22	
Number of Transactions 5							Totals	-5,722.15	631.00	4,776.22

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4696									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14403	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32335	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	181.81	
10/15/2021	GL_JOURNAL	ENP0472814	27224	PYE	10/15/2021/GL	Encumbrance Process/111807	;UNEMP fo	0.00	0.00	547.94	0.00	
Number of Transactions 5						Totals		-670.46	71.00	0.00	547.94	193.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4692									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11367	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.86	
08/26/2021	GL_JOURNAL	PAY0470429	14404	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.50	
10/15/2021	GL_JOURNAL	ENP0472814	27977	PYE	10/15/2021/GL	Encumbrance Process/116512	;UNEMP fo	0.00	0.00	80.74	0.00	
Number of Transactions 5						Totals		-97.96	9.00	0.00	80.74	26.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4693									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.22	
10/15/2021	GL_JOURNAL	ENP0472814	27225	PYE	10/15/2021/GL	Encumbrance Process/174458	;UNEMP fo	0.00	0.00	55.56	0.00	
Number of Transactions 3						Totals		-55.78	9.00	0.00	55.56	9.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3501	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4694									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32347	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.21	
10/15/2021	GL_JOURNAL	ENP0472814	27837	PYE	10/15/2021/GL	Encumbrance Process/174458	;UNEMP fo	0.00	0.00	55.56	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3501	3140	5001	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 3						Totals	-55.77	9.00	0.00	55.56	9.21
<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>			
0137	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4698	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16466	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	35448	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.92
10/15/2021	GL_JOURNAL	ENP0472814	30249	PYE	10/15/2021/GL Encumbrance Process/149070 ;UNEMP fo			0.00	0.00	28.14	0.00
Number of Transactions 4						Totals	-29.10	3.00	0.00	28.14	3.96
<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>			
0137	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4702	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1966	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16462	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.44
09/30/2021	GL_JOURNAL	PAY0471927	35440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	141.46
10/15/2021	GL_JOURNAL	ENP0472814	29721	PYE	10/15/2021/GL Encumbrance Process/128006 ;UNEMP fo			0.00	0.00	411.25	0.00
Number of Transactions 5						Totals	-513.39	42.00	0.00	411.25	144.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3502	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4701	07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16467	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.25
09/30/2021	GL_JOURNAL	PAY0471927	35449	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.45
10/15/2021	GL_JOURNAL	ENP0472814	30325	PYE	10/15/2021/GL Encumbrance Process/122415 ;UNEMP fo			0.00	0.00	101.80	0.00
Number of Transactions 4						Totals	-118.50	10.00	0.00	101.80	26.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4700		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.13	
10/15/2021	GL_JOURNAL	ENP0472814	29722	PYE	10/15/2021/GL Encumbrance Process/179319 ;UNEMP fo			0.00	0.00	71.51	0.00	

Number of Transactions 3					Totals			-76.64	9.00	0.00	71.51	14.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/26/2021	GL_BD_JRNL	0000470510	172		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 1					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4699		07/01/2021/Load 2021-22 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.55	
10/15/2021	GL_JOURNAL	ENP0472814	29723	PYE	10/15/2021/GL Encumbrance Process/153544 ;UNEMP fo			0.00	0.00	48.04	0.00	

Number of Transactions 4					Totals			-58.65	5.00	0.00	48.04	15.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	1000	0001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4706		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,154.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	296.43	
10/15/2021	GL_JOURNAL	ENP0472814	32199	PYE	10/15/2021/GL Encumbrance Process/118871 ;WKRCMP f			0.00	0.00	2,667.88	0.00	

Number of Transactions 3					Totals			-810.31	2,154.00	0.00	2,667.88	296.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/15/2021	GL_BD_JRNL	0000467595	99						0.00	0.00			
				07/01/2021	Open zero dollar strings/						0.00		
08/06/2021	GL_JOURNAL	PWC0469381	627	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	4.01		
09/10/2021	GL_JOURNAL	SAL0471119	5	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	-4.01		
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>					
0137	00010	00	3601	1000	1110	01000	8505	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4708						30,157.00	0.00	0.00	0.00	
				07/01/2021	Load 2021-22 Board-Approved Original Bu								
08/06/2021	GL_JOURNAL	PWC0469381	628	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,496.51	
09/09/2021	GL_JOURNAL	PWC0470959	643	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,536.82	
10/08/2021	GL_JOURNAL	PWC0472326	1219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3,069.46	
10/15/2021	GL_JOURNAL	ENP0472814	32707	PYE	10/15/2021/GL Encumbrance Process/109988 ;WKRCMP f				0.00	0.00	26,364.74	0.00	
Number of Transactions 5							Totals		-4,310.53	30,157.00	0.00	26,364.74	8,102.79
<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>					
0137	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4707						3,416.00	0.00	0.00	0.00	
				07/01/2021	Load 2021-22 Board-Approved Original Bu								
08/06/2021	GL_JOURNAL	PWC0469381	629	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	644	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31877	PYE	10/15/2021/GL Encumbrance Process/111807 ;WKRCMP f				0.00	0.00	3,024.62	0.00	
Number of Transactions 5							Totals		-691.79	3,416.00	0.00	3,024.62	1,083.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4703						419.00	0.00	0.00	0.00	
				07/01/2021	Load 2021-22 Board-Approved Original Bu								
08/06/2021	GL_JOURNAL	PWC0469381	630	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	47.62	
09/09/2021	GL_JOURNAL	PWC0470959	645	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	47.62	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	49.52	
10/15/2021	GL_JOURNAL	ENP0472814	32630	PYE	10/15/2021/GL Encumbrance Process/116512 ;WKRCMP f			0.00	0.00	445.68	0.00	
Number of Transactions 5						Totals		-171.44	419.00	0.00	445.68	144.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4704				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	34.07	
10/15/2021	GL_JOURNAL	ENP0472814	31878	PYE	10/15/2021/GL Encumbrance Process/174458 ;WKRCMP f			0.00	0.00	306.67	0.00	
Number of Transactions 3						Totals		89.26	430.00	0.00	306.67	34.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3601	3140	5001	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	4705				07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	34.07	
10/15/2021	GL_JOURNAL	ENP0472814	32490	PYE	10/15/2021/GL Encumbrance Process/174458 ;WKRCMP f			0.00	0.00	306.67	0.00	
Number of Transactions 3						Totals		89.26	430.00	0.00	306.67	34.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	4709				07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3404	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	5863	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.59	
10/15/2021	GL_JOURNAL	ENP0472814	34902	PYE	10/15/2021/GL Encumbrance Process/149070 ;WKRCMP f			0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals		-38.22	139.00	0.00	155.33	21.89

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4713						2,024.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2987	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3405	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5864	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5865	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34374	PYE	10/15/2021/GL Encumbrance Process/128006 ;WKRCMP f				0.00	0.00	

Number of Transactions 6						Totals	-693.79	2,024.00	0.00	2,270.08	447.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3602	3130	4760	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4712						490.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3406	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5866	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34978	PYE	10/15/2021/GL Encumbrance Process/122415 ;WKRCMP f				0.00	0.00	

Number of Transactions 4						Totals	-171.54	490.00	0.00	561.96	99.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4711						419.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5867	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34375	PYE	10/15/2021/GL Encumbrance Process/179319 ;WKRCMP f				0.00	0.00	

Number of Transactions 3						Totals	-29.42	419.00	0.00	394.75	53.67
<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>			
0137	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/26/2021	GL_BD_JRNL	0000470510	173						0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3602	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
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>					
	0137	00010	00	3602	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	4710		07/01/2021/Load 2021-22 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3407	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3.58	
10/08/2021	GL_JOURNAL	PWC0472326	5868	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	35.29	
10/15/2021	GL_JOURNAL	ENP0472814	34376	PYE	10/15/2021/GL Encumbrance Process/153544 ;WKRCMP f					0.00	0.00	265.21	0.00	
Number of Transactions 4									Totals	-54.08	250.00	0.00	265.21	38.87
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3701	1000	0001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4717		07/01/2021/Load 2021-22 Board-Approved Original Bu					122.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9797	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.50	
10/15/2021	GL_JOURNAL	ENP0472814	36852	PYE	10/15/2021/GL Encumbrance Process/118871 ;RM01 for					0.00	0.00	130.49	0.00	
Number of Transactions 3									Totals	-22.99	122.00	0.00	130.49	14.50
	<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>					
	0137	00010	00	3701	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
07/15/2021	GL_BD_JRNL	0000467595	100		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>					
	0137	00010	00	3701	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4719		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,703.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3701	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2223	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	122.11		
09/09/2021	GL_JOURNAL	PRM0470958	4032	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	124.08		
10/08/2021	GL_JOURNAL	PRM0472330	9798	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	150.14		
10/15/2021	GL_JOURNAL	ENP0472814	37360	PYE	10/15/2021/GL Encumbrance Process/109988 ;RM01 for		0.00	0.00	1,289.59	0.00		
Number of Transactions 5							Totals	17.08	1,703.00	0.00	1,289.59	396.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3701	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4718		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2224	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	4033	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9799	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	94.66		
10/15/2021	GL_JOURNAL	ENP0472814	36530	PYE	10/15/2021/GL Encumbrance Process/111807 ;RMC7 for		0.00	0.00	655.33	0.00		
Number of Transactions 5							Totals	-35.01	855.00	0.00	655.33	234.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4714		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2225	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.33		
09/09/2021	GL_JOURNAL	PRM0470958	4034	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.33		
10/08/2021	GL_JOURNAL	PRM0472330	9800	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.42		
10/15/2021	GL_JOURNAL	ENP0472814	37283	PYE	10/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	21.80	0.00		
Number of Transactions 5							Totals	-4.88	24.00	0.00	21.80	7.08
<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>				
0137	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	4715		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9801	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	00010	00	3701	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	36531	PYE	10/15/2021/GL Encumbrance Process/174458 ;RM01 for		0.00	0.00	15.00	0.00	
	Number of Transactions 3						Totals	7.33	24.00	0.00	15.00	1.67
		<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>		
		0137	00010	00	3701	3140	5001	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	4716		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	9802	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.67	
	10/15/2021	GL_JOURNAL	ENP0472814	37143	PYE	10/15/2021/GL Encumbrance Process/174458 ;RM01 for		0.00	0.00	15.00	0.00	
	Number of Transactions 3						Totals	7.33	24.00	0.00	15.00	1.67
		<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>		
		0137	00010	00	3702	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	4720		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6026	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.22	
	10/08/2021	GL_JOURNAL	PRM0472330	3585	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.92	
	10/15/2021	GL_JOURNAL	ENP0472814	39552	PYE	10/15/2021/GL Encumbrance Process/149070 ;RM05 for		0.00	0.00	15.20	0.00	
	Number of Transactions 4						Totals	-1.34	16.00	0.00	15.20	2.14
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0137	00010	00	3702	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	4724		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	3787	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.31	
	09/09/2021	GL_JOURNAL	PRM0470958	6027	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	23.41	
	10/08/2021	GL_JOURNAL	PRM0472330	3586	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	51.21	
	10/15/2021	GL_JOURNAL	ENP0472814	39027	PYE	10/15/2021/GL Encumbrance Process/128006 ;RM03 for		0.00	0.00	395.62	0.00	
	Number of Transactions 5						Totals	-64.55	408.00	0.00	395.62	76.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0137	00010	00	3702	3130	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4723		07/01/2021/Load 2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6028	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.36		
10/08/2021	GL_JOURNAL	PRM0472330	3587	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.39		
10/15/2021	GL_JOURNAL	ENP0472814	39628	PYE	10/15/2021/GL Encumbrance Process/122415	;RM05 for	0.00	0.00	54.97	0.00		
Number of Transactions 4							Totals	-9.72	55.00	0.00	54.97	9.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4722		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3588	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	5.25		
10/15/2021	GL_JOURNAL	ENP0472814	39028	PYE	10/15/2021/GL Encumbrance Process/179319	;RM05 for	0.00	0.00	38.62	0.00		
Number of Transactions 3							Totals	3.13	47.00	0.00	38.62	5.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/26/2021	GL_BD_JRNL	0000470510	174		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	4721		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6029	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.35		
10/08/2021	GL_JOURNAL	PRM0472330	3589	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	3.45		
10/15/2021	GL_JOURNAL	ENP0472814	39029	PYE	10/15/2021/GL Encumbrance Process/153544	;RM05 for	0.00	0.00	25.94	0.00		
Number of Transactions 4							Totals	-1.74	28.00	0.00	25.94	3.80

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 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3985	1000	0001	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	4728						135.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38356	PAYROLL					0.00	0.00	0.00	16.11
	10/15/2021	GL_JOURNAL	ENP0472814	41270	PYE					0.00	0.00	144.99	0.00

	Number of Transactions 3						Totals	-26.10	135.00	0.00	144.99	16.11	
	<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>				
	0137	00010	00	3985	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	07/15/2021	GL_BD_JRNL	0000467595	101						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>				
	0137	00010	00	3985	1000	1110	01000	8505	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	4730						1,893.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38357	PAYROLL					0.00	0.00	0.00	187.69
	10/15/2021	GL_JOURNAL	ENP0472814	41776	PYE					0.00	0.00	1,432.86	0.00

	Number of Transactions 3						Totals	272.45	1,893.00	0.00	1,432.86	187.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3985	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	4729						214.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38350	PAYROLL					0.00	0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	40948	PYE					0.00	0.00	164.38	0.00

	Number of Transactions 3						Totals	27.70	214.00	0.00	164.38	21.92	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3985	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run 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>					
	0137	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4725		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	41701	PYE	10/15/2021/GL Encumbrance Process/116512 ;LIFE for					0.00	0.00	24.22	0.00	
Number of Transactions 3									Totals	-1.45	26.00	0.00	24.22	3.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3985	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4726		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.85	
10/15/2021	GL_JOURNAL	ENP0472814	40949	PYE	10/15/2021/GL Encumbrance Process/174458 ;LIFE for					0.00	0.00	16.67	0.00	
Number of Transactions 3									Totals	8.48	27.00	0.00	16.67	1.85
	<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>					
	0137	00010	00	3985	3140	5001	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4727		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.85	
10/15/2021	GL_JOURNAL	ENP0472814	41561	PYE	10/15/2021/GL Encumbrance Process/174458 ;LIFE for					0.00	0.00	16.67	0.00	
Number of Transactions 3									Totals	8.48	27.00	0.00	16.67	1.85
	<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>					
	0137	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4731		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43780	PYE	10/15/2021/GL Encumbrance Process/149070 ;LIFE for					0.00	0.00	8.44	0.00	
Number of Transactions 2									Totals	0.56	9.00	0.00	8.44	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>				
	0137	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4735		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.73			
10/15/2021	GL_JOURNAL	ENP0472814	43319	PYE	10/15/2021/GL Encumbrance Process/153086 ;LIFE for			0.00	0.00	123.37			

Number of Transactions 3								Totals	-10.10	127.00	0.00	123.37	13.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3995	3130	4760	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4734		07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.24			
10/15/2021	GL_JOURNAL	ENP0472814	43831	PYE	10/15/2021/GL Encumbrance Process/122415 ;LIFE for			0.00	0.00	30.54			

Number of Transactions 3								Totals	-2.78	31.00	0.00	30.54	3.24
	<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>				
	0137	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4733		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43320	PYE	10/15/2021/GL Encumbrance Process/179319 ;LIFE for			0.00	0.00	21.45			

Number of Transactions 2								Totals	4.55	26.00	0.00	21.45	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
08/26/2021	GL_BD_JRNL	0000470510	175		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			

Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4732		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	
Number of Transactions 357									Account	Totals 3000s	21,022.76	755,423.00	0.00	614,515.31
Number of Transactions 424									Resource	Totals 00010	1,071.73	2,442,740.00	0.00	1,946,528.12
	<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>					
	0137	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	1911		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,664.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	16,664.00	16,664.00	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>					
	0137	00011	00	1162	1000	1110	01000	8505	2022					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	466		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,906.96	
10/07/2021	GL_JOURNAL	PAY0472314	296	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	346.72	
Number of Transactions 3									Totals	-2,253.68	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	14,410.32	16,664.00	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>					
	0137	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	4736		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,653.00	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>					
	0137	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
Number of Transactions 1									Totals	2,653.00	2,653.00	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>					
	0137	00011	00	3101	1000	1110	01000	8505	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
09/29/2021	GL_BD_JRNL	0000471932	467		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	205.33
10/07/2021	GL_JOURNAL	PAY0472314	2373	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	58.66
Number of Transactions 3									Totals	-263.99	0.00	0.00	0.00	263.99
	<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>					
	0137	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	4737		07/01/2021/Load 2021-22 Board-Approved Original Bu						242.00	0.00	0.00	0.00
Number of Transactions 1									Totals	242.00	242.00	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>					
	0137	00011	00	3301	1000	1110	01000	8505	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	468		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	59.88
10/07/2021	GL_JOURNAL	PAY0472314	3638	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	5.03
Number of Transactions 3									Totals	-64.91	0.00	0.00	0.00	64.91
	<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>					
	0137	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4738		07/01/2021/Load 2021-22 Board-Approved Original Bu						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

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>			
	0137	00011	00	3501	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00011	00	3501	1000	1110	01000	8505	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	469		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.47	
10/07/2021	GL_JOURNAL	PAY0472314	5628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.74	
Number of Transactions 3						Totals	-17.21	0.00	0.00	0.00	17.21	
	<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>			
	0137	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	4739		07/01/2021/Load 2021-22 Board-Approved Original Bu			398.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	398.00	398.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	00011	00	3601	1000	1110	01000	8505	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	162		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	52.63	
Number of Transactions 3						Totals	-62.20	0.00	0.00	0.00	62.20	
Number of Transactions 16						Account	Totals 3000s	2,892.69	3,301.00	0.00	0.00	408.31
Number of Transactions 20						Resource	Totals 00011	17,303.01	19,965.00	0.00	0.00	2,661.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	1912		07/01/2021/Load 2021-22 Board-Approved Original Bu					87,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	940	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,605.98	
08/26/2021	GL_JOURNAL	PAY0470429	967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,605.98	
09/30/2021	GL_JOURNAL	PAY0471927	1199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,950.22	
10/15/2021	GL_JOURNAL	ENP0472814	1285	PYE	10/15/2021/GL Encumbrance Process/102366 ;Salary f					0.00	0.00	80,552.00	0.00	
Number of Transactions 5									Totals	-19,604.18	87,110.00	0.00	80,552.00	26,162.18

Number of Transactions 5 Account Totals 1000s -19,604.18 87,110.00 0.00 80,552.00 26,162.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4740		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,868.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4588	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,456.13	
08/26/2021	GL_JOURNAL	PAY0470429	5671	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,456.13	
09/30/2021	GL_JOURNAL	PAY0471927	8462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,514.38	
10/15/2021	GL_JOURNAL	ENP0472814	6285	PYE	10/15/2021/GL Encumbrance Process/102366 ;STRS for					0.00	0.00	13,629.40	0.00	
Number of Transactions 5									Totals	-4,188.04	13,868.00	0.00	13,629.40	4,426.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4741		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,263.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	124.79	
08/26/2021	GL_JOURNAL	PAY0470429	9941	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	124.78	
09/30/2021	GL_JOURNAL	PAY0471927	14004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.44	
10/15/2021	GL_JOURNAL	ENP0472814	10847	PYE	10/15/2021/GL Encumbrance Process/102366 ;FMED for					0.00	0.00	1,168.00	0.00	
Number of Transactions 5									Totals	-281.01	1,263.00	0.00	1,168.00	376.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4742	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	19997	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15454	PYE	10/15/2021/GL Encumbrance Process/102366 ;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>				
0137	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	4743	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24020	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19673	PYE	10/15/2021/GL Encumbrance Process/102366 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4744	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23881	PYE	10/15/2021/GL Encumbrance Process/102366 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 3							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4745	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11372	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14409	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28131	PYE	10/15/2021/GL Encumbrance Process/102366 ;UNEMP fo		0.00	0.00	402.76			

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

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>		
0137	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -489.57 44.00 0.00 402.76 130.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4746					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,082.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	631	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	237.53
09/09/2021	GL_JOURNAL	PWC0470959	646	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	237.53
10/08/2021	GL_JOURNAL	PWC0472326	1226	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	247.03
10/15/2021	GL_JOURNAL	ENP0472814	32784	PYE				10/15/2021/GL Encumbrance Process/102366 ;WKRCMP f	0.00	0.00	2,223.24	0.00

Number of Transactions 5 Totals -863.33 2,082.00 0.00 2,223.24 722.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4747					07/01/2021/Load 2021-22 Board-Approved Original Bu	118.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2226	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	11.62
09/09/2021	GL_JOURNAL	PRM0470958	4035	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	11.62
10/08/2021	GL_JOURNAL	PRM0472330	9803	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.08
10/15/2021	GL_JOURNAL	ENP0472814	37437	PYE				10/15/2021/GL Encumbrance Process/102366 ;RM01 for	0.00	0.00	108.75	0.00

Number of Transactions 5 Totals -26.07 118.00 0.00 108.75 35.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4748					07/01/2021/Load 2021-22 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38358	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.11
10/15/2021	GL_JOURNAL	ENP0472814	41853	PYE				10/15/2021/GL Encumbrance Process/102366 ;LIFE for	0.00	0.00	120.83	0.00

Number of Transactions 3 Totals -5.94 131.00 0.00 120.83 16.11

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

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	Amount	Amount	Amount	Amount	Amount
Number of Transactions 37					
Account	Totals 3000s	-6,380.46	36,913.00	0.00	35,119.28
					8,174.18

Number of Transactions 42	Resource	Totals 00016	-25,984.64	124,023.00	0.00	115,671.28	34,336.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	00031	00	4302	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1023	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,397.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	923	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,397.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1027	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,586.00	0.00	0.00	0.00
07/26/2021	REQ_PREENC	REQ468431	2	Waxie Sanitary Supply/158297/WAXIE #360 LAMBSWOOLD				0.00	47.34	0.00	0.00
07/26/2021	REQ_PREENC	REQ468431	3	Waxie Sanitary Supply/158297/4603 23 IN FEATHER DU				0.00	31.05	0.00	0.00
07/26/2021	REQ_PREENC	REQ468431	4	Waxie Sanitary Supply/158297/SIMPLE GREEN ORIGINAL				0.00	167.64	0.00	0.00
07/26/2021	REQ_PREENC	REQ468431	1	Waxie Sanitary Supply/158297/KC CASSETTE SKIN CARE				0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	1	RREQ468431	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	-180.63	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	-167.64	0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	33.46	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	-33.46	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	-31.05	0.00	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	180.63	0.00
07/27/2021	PO_POENC	0000385105	4	RREQ468431	WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6X1 GAL			0.00	0.00	180.63	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00	51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00	51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00	0.00	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00	-51.01	0.00
07/27/2021	PO_POENC	0000385105	2	RREQ468431	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-47.34	0.00	0.00
07/27/2021	PO_POENC	0000385105	3	RREQ468431	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN			0.00	0.00	33.46	0.00
08/02/2021	AP_VOUCHER	01195744	1	P0000385105	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	33.46
08/02/2021	AP_VOUCHER	01195744	1	P0000385105	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-33.46	0.00
08/02/2021	AP_VOUCHER	01195744	2	P0000385105	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	0.00	0.00	51.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00031	00	4302	8100	0000	01000	7003	2022				
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
08/02/2021	AP_VOUCHER	01195744	2	P0000385105	WAXIE-001/WAXIE #360	LAMBSWOOLDUSTER	30-		0.00	0.00	-51.01	0.00	
08/02/2021	AP_VOUCHER	01195744	3	P0000385105	WAXIE-001/SIMPLE	GREEN ORIGINALCONCENTRA			0.00	0.00	0.00	180.63	
08/02/2021	AP_VOUCHER	01195744	3	P0000385105	WAXIE-001/SIMPLE	GREEN ORIGINALCONCENTRA			0.00	0.00	-180.63	0.00	
09/08/2021	REQ_PREENC	REQ470738	5		Graphiques/128006/GARDS	MAXI PADS FOLDED IN VENDIN			0.00	0.00	0.00	0.00	
Number of Transactions 35								Totals	5,320.90	5,586.00	0.00	0.00	265.10

Number of Transactions 35 Account Totals 4000s 5,320.90 5,586.00 0.00 0.00 265.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1024		07/01/2021/Load	2022 Preliminary 25% Budget for ac	441.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	924		07/01/2021/Remove	2022 Preliminary 25% Budget for	-441.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1028		07/01/2021/Load	2021-22 Board-Approved Original Bu	1,764.00	0.00	0.00	0.00			
Number of Transactions 3								Totals	1,764.00	1,764.00	0.00	0.00	0.00

Number of Transactions 3 Account Totals 5000s 1,764.00 1,764.00 0.00 0.00 0.00

Number of Transactions 38 Resource Totals 00031 7,084.90 7,350.00 0.00 0.00 265.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/09/2021	GL_BD_JRNL	0000470955	713		08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	805	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00	0.00	0.00	125.04			
10/07/2021	GL_JOURNAL	PAY0472314	1547	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	130.08			
Number of Transactions 3								Totals	-255.12	0.00	0.00	0.00	255.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						

Number of Transactions 3	Account	Totals 2000s	-255.12	0.00	0.00	0.00	255.12				
<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>			
0137	00033	00	3202	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
10/07/2021	GL_BD_JRNL	0000472316	311	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3068	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.80
Number of Transactions 2						Totals	-29.80	0.00	0.00	0.00	29.80
<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>			
0137	00033	00	3302	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
09/09/2021	GL_BD_JRNL	0000470955	714	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2648	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	9.56
10/07/2021	GL_JOURNAL	PAY0472314	4635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.96
Number of Transactions 3						Totals	-19.52	0.00	0.00	0.00	19.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00033	00	3502	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	715	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3819	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06
10/07/2021	GL_JOURNAL	PAY0472314	6626	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.65
Number of Transactions 3						Totals	-0.71	0.00	0.00	0.00	0.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	00033	00	3602	8100	0000	01000	7003	2022			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
09/09/2021	GL_BD_JRNL	0000470962	84	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3408	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.45
10/08/2021	GL_JOURNAL	PWC0472326	5869	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	3.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	00033	00	3602	8100	0000	01000	7003	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals -7.04 0.00 0.00 0.00 7.04

Number of Transactions 11 Account Totals 3000s -57.07 0.00 0.00 0.00 57.07

Number of Transactions 14 Resource Totals 00033 -312.19 0.00 0.00 0.00 312.19

<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>	
0137	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	813						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,860.21
09/15/2021	GL_JOURNAL	SAL0471276	6173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,227.50
09/15/2021	GL_JOURNAL	SAL0471276	6172	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,860.21
09/15/2021	GL_JOURNAL	SAL0471276	6173	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,227.50

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0137	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	814						0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,514.60
09/15/2021	GL_JOURNAL	SAL0471276	6176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,514.60
09/15/2021	GL_JOURNAL	SAL0471276	6174	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6175	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,514.60
09/15/2021	GL_JOURNAL	SAL0471276	6176	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,514.60

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00098	00	2112	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	815		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6177	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6177	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00098	00	2401	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS												
09/15/2021	GL_BD_JRNL	0000471297	816		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6178	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	4,696.46
09/15/2021	GL_JOURNAL	SAL0471276	6179	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,852.69
09/15/2021	GL_JOURNAL	SAL0471276	6178	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-4,696.46
09/15/2021	GL_JOURNAL	SAL0471276	6179	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,852.69
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00098	00	2905	8300	0000	01000	3408	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	817		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	262.35
09/15/2021	GL_JOURNAL	SAL0471276	6180	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-262.35
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	00098	00	2905	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS												
09/15/2021	GL_BD_JRNL	0000471297	818		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	262.35
09/15/2021	GL_JOURNAL	SAL0471276	6181	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-262.35

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0137	00098	00	2905	8300	0000	01000	3812	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 26 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	819							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	113.60
09/15/2021	GL_JOURNAL	SAL0471276	8320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	192.38
09/15/2021	GL_JOURNAL	SAL0471276	8321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	192.37
09/15/2021	GL_JOURNAL	SAL0471276	8322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8319	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-113.60
09/15/2021	GL_JOURNAL	SAL0471276	8320	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-192.38
09/15/2021	GL_JOURNAL	SAL0471276	8321	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-192.37
09/15/2021	GL_JOURNAL	SAL0471276	8322	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-151.47

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	820							0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	170.40
09/15/2021	GL_JOURNAL	SAL0471276	8317	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-142.31
09/15/2021	GL_JOURNAL	SAL0471276	8318	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-170.40

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	00098	00	3302	2700	0000	01000	3405	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

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		
0137	00098	00	3302	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	821						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8323	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8324	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	218.23
09/15/2021	GL_JOURNAL	SAL0471276	8323	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-359.27
09/15/2021	GL_JOURNAL	SAL0471276	8324	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-218.23
Number of Transactions 5							Totals		0.00	0.00
0137	00098	00	3302	8300	0000	01000	3408	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	822						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	20.08
09/15/2021	GL_JOURNAL	SAL0471276	8325	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-20.08
Number of Transactions 3							Totals		0.00	0.00
0137	00098	00	3302	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	823						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8326	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	20.08
09/15/2021	GL_JOURNAL	SAL0471276	8326	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	-20.08
Number of Transactions 3							Totals		0.00	0.00
0137	00098	00	3502	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	824						0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10464	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10465	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1.26
09/15/2021	GL_JOURNAL	SAL0471276	10466	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	1.25
09/15/2021	GL_JOURNAL	SAL0471276	10467	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_JOURNAL	SAL0471276	10466	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	825		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00098	00	3502	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	826		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00098	00	3502	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	827		09/14/2021/Open zero dollar strings./				0.00			
									0.00			
									0.00			
									0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>				
		0137	00098	00	3502	8300 0000 01000 3408	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_JOURNAL	SAL0471276	10470	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.13
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	00098	00	3502	8300 0000 01000 3812	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
	09/15/2021	GL_BD_JRNL	0000471297	828		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.13
	09/15/2021	GL_JOURNAL	SAL0471276	10471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.13
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	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	829		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	40.99
	09/15/2021	GL_JOURNAL	SAL0471276	12609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	69.40
	09/15/2021	GL_JOURNAL	SAL0471276	12610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	69.40
	09/15/2021	GL_JOURNAL	SAL0471276	12611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	54.65
	09/15/2021	GL_JOURNAL	SAL0471276	12608	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-40.99
	09/15/2021	GL_JOURNAL	SAL0471276	12609	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-69.40
	09/15/2021	GL_JOURNAL	SAL0471276	12610	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-69.40
	09/15/2021	GL_JOURNAL	SAL0471276	12611	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0137	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	830		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12606	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	51.34
	09/15/2021	GL_JOURNAL	SAL0471276	12607	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	61.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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_JOURNAL	SAL0471276	12606	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12607	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00098	00	3602	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	831		09/14/2021/Open	zero dollar	strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12612	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12613	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	00098	00	3602	8300	0000	01000	3408	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	832		09/14/2021/Open	zero dollar	strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12614	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12614	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>				
0137	00098	00	3602	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	833		09/14/2021/Open	zero dollar	strings./		0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12615	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
									0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12615	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	Amount	Amount	Amount	Amount
Number of Transactions 75	Account	Totals 3000s	0.00	0.00	0.00

Number of Transactions 101	Resource	Totals 00098	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	1210	3110	0000	01000	3999	2022
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	1913	07/01/2021/Load 2021-22 Board-Approved Original Bu				35,023.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1437	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,450.73
08/26/2021	GL_JOURNAL	PAY0470429	1214	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,725.36
09/30/2021	GL_JOURNAL	PAY0471927	2304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,794.21
10/15/2021	GL_JOURNAL	ENP0472814	1542	PYE	10/15/2021/GL Encumbrance Process/116512 ;Salary f			0.00	0.00	16,147.90	0.00
Number of Transactions 5	Totals						11,904.80	35,023.00	0.00	16,147.90	6,970.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	1986	2700	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021	GL_BD_JRNL	ORG0466495	1914	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00	0.00	0.00	0.00
Number of Transactions 1	Totals						12,000.00	12,000.00	0.00	0.00	0.00

Number of Transactions 6	Account	Totals 1000s	23,904.80	47,023.00	0.00	16,147.90	6,970.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	09800	00	2151	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	1377	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
Number of Transactions 1	Totals						1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 1	Account	Totals 2000s	1,000.00	1,000.00	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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	09800	00	3101	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4749		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,910.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,910.00	1,910.00	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>				
0137	09800	00	3101	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4750		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,576.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4584	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	729.83		
08/26/2021	GL_JOURNAL	PAY0470429	5667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	364.91		
09/30/2021	GL_JOURNAL	PAY0471927	8455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	379.48		
10/15/2021	GL_JOURNAL	ENP0472814	6463	PYE	10/15/2021/GL Encumbrance Process/116512 ;STRS for		0.00	0.00	2,732.22	0.00		
Number of Transactions 5							Totals	1,369.56	5,576.00	0.00	2,732.22	1,474.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	09800	00	3202	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	4751		07/01/2021/Load 2021-22 Board-Approved	Original Bu	230.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	230.00	230.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	09800	00	3301	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4752		07/01/2021/Load 2021-22 Board-Approved	Original Bu	174.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	174.00	174.00	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>				
0137	09800	00	3301	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	4753		07/01/2021/Load 2021-22 Board-Approved	Original Bu	508.00	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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	09800	00	3301	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7914	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	50.04	
08/26/2021	GL_JOURNAL	PAY0470429	9937	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	25.02	
09/30/2021	GL_JOURNAL	PAY0471927	13997	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	26.29	
10/15/2021	GL_JOURNAL	ENP0472814	11026	PYE	10/15/2021/GL	Encumbrance Process/116512	;FMED for	0.00	0.00	0.00	

Number of Transactions 5						Totals	172.51	508.00	0.00	234.14	101.35

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>		
	0137	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	4754		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	

Number of Transactions 1						Totals	77.00	77.00	0.00	0.00	0.00

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>		
	0137	09800	00	3421	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4755		07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	19991	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	15629	PYE	10/15/2021/GL	Encumbrance Process/116512	;VISION f	0.00	0.00	0.00	

Number of Transactions 3						Totals	24.00	48.00	0.00	21.60	2.40

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>		
	0137	09800	00	3441	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	4756		07/01/2021/Load	2021-22 Board-Approved	Original Bu	420.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24014	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	19848	PYE	10/15/2021/GL	Encumbrance Process/116512	;DENTAL f	0.00	0.00	0.00	

Number of Transactions 3						Totals	208.20	420.00	0.00	189.00	22.80

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

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					
0137	09800	00	3461	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4757		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28028	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	289.80	
10/15/2021	GL_JOURNAL	ENP0472814	24055	PYE	10/15/2021/GL	Encumbrance Process/116512	;MEDICA f		0.00	0.00	4,155.98	0.00	

Number of Transactions 3							Totals		4,790.22	9,236.00	0.00	4,155.98	289.80
0137	09800	00	3501	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4758		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		6.00	6.00	0.00	0.00	0.00
0137	09800	00	3501	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	4759		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11368	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.73	
08/26/2021	GL_JOURNAL	PAY0470429	14405	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	24.50	
10/15/2021	GL_JOURNAL	ENP0472814	28310	PYE	10/15/2021/GL	Encumbrance Process/116512	;UNEMP fo		0.00	0.00	80.74	0.00	

Number of Transactions 5							Totals		-89.83	18.00	0.00	80.74	27.09
0137	09800	00	3502	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4760		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
0137	09800	00	3601	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0137	09800	00	3601	2700	0000	01000	0000	2022
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4761		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		287.00	287.00	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>
	0137	09800	00	3601	3110	0000	01000	3999	2022
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	4762		07/01/2021/Load 2021-22 Board-Approved Original Bu		837.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	632	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	95.24
09/09/2021	GL_JOURNAL	PWC0470959	647	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	47.62
10/08/2021	GL_JOURNAL	PWC0472326	1227	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	49.52
10/15/2021	GL_JOURNAL	ENP0472814	32963	PYE	10/15/2021/GL Encumbrance Process/116512 ;WKRCMP f		0.00		0.00	445.68	0.00

Number of Transactions	5				Totals		198.94	837.00	0.00	445.68	192.38
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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>
	0137	09800	00	3602	1000	1110	01000	0000	2022
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	4763		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00		0.00	0.00	0.00
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Number of Transactions	1				Totals		24.00	24.00	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>
	0137	09800	00	3701	3110	0000	01000	3999	2022
	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	4764		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2227	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	4.66
09/09/2021	GL_JOURNAL	PRM0470958	4036	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00	2.33
10/08/2021	GL_JOURNAL	PRM0472330	9804	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	2.42
10/15/2021	GL_JOURNAL	ENP0472814	37616	PYE	10/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00		0.00	21.80	0.00

Number of Transactions	5				Totals		15.79	47.00	0.00	21.80	9.41
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	3985	3110	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	4765		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	42030	PYE	10/15/2021/GL	Encumbrance Process/116512	;LIFE for		0.00	0.00	24.22	0.00	

Number of Transactions 3						Totals			25.55	53.00	0.00	24.22	3.23

Number of Transactions 45						Account	Totals 3000s		9,423.94	19,452.00	0.00	7,905.38	2,122.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	4301	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1025		07/01/2021/Load	2022 Preliminary 25% Budget for	ac		925.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	925		07/01/2021/Remove	2022 Preliminary 25% Budget for			-925.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1029		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,701.00	0.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	1		Staples Contract & Commercial	Inc/128006/TRU	RED R		0.00	49.00	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	2		Staples Contract & Commercial	Inc/128006/TRU	RED R		0.00	27.09	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	3		Staples Contract & Commercial	Inc/128006/Bostitch			0.00	18.77	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	4		Staples Contract & Commercial	Inc/128006/Paper Mat			0.00	15.62	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	5		Staples Contract & Commercial	Inc/128006/Staples 0			0.00	4.49	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	6		Staples Contract & Commercial	Inc/128006/Staples P			0.00	3.54	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	7		Staples Contract & Commercial	Inc/128006/Staples L			0.00	3.14	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	8		Staples Contract & Commercial	Inc/128006/Staples L			0.00	12.76	0.00	0.00	
07/09/2021	REQ_PREENC	REQ467878	9		Staples Contract & Commercial	Inc/128006/Staples H			0.00	4.99	0.00	0.00	
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU	RED Reinforced Hanging File Fol			0.00	0.00	52.80	0.00	
07/09/2021	PO_POENC	0000384562	1	RREQ467878	STAPLES DC-001/TRU	RED Reinforced Hanging File Fol			0.00	-49.00	0.00	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU	RED Reinforced File Folders 1/3			0.00	0.00	29.19	0.00	
07/09/2021	PO_POENC	0000384562	2	RREQ467878	STAPLES DC-001/TRU	RED Reinforced File Folders 1/3			0.00	-27.09	0.00	0.00	
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch	InPower Spring-Powered Pre			0.00	0.00	20.22	0.00	
07/09/2021	PO_POENC	0000384562	3	RREQ467878	STAPLES DC-001/Bostitch	InPower Spring-Powered Pre			0.00	-18.77	0.00	0.00	
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples	Large Binder Clips Large Sa			0.00	0.00	3.38	0.00	
07/09/2021	PO_POENC	0000384562	7	RREQ467878	STAPLES DC-001/Staples	Large Binder Clips Large Sa			0.00	-3.14	0.00	0.00	
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples	Letter Clear Cover Presenta			0.00	0.00	13.75	0.00	
07/09/2021	PO_POENC	0000384562	8	RREQ467878	STAPLES DC-001/Staples	Letter Clear Cover Presenta			0.00	-12.76	0.00	0.00	
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples	Hype Highlighters Retractable			0.00	0.00	5.38	0.00	
07/09/2021	PO_POENC	0000384562	9	RREQ467878	STAPLES DC-001/Staples	Hype Highlighters Retractable			0.00	-4.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	09800	00	4301	2700	0000 01000 0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	0.00	16.83	0.00		
07/09/2021	PO_POENC	0000384562	4	RREQ467878	STAPLES DC-001/Paper Mate InkJoy Retractable Gel P	0.00	-15.62	0.00	0.00		
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso	0.00	0.00	4.84	0.00		
07/09/2021	PO_POENC	0000384562	5	RREQ467878	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso	0.00	-4.49	0.00	0.00		
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00	0.00	3.81	0.00		
07/09/2021	PO_POENC	0000384562	6	RREQ467878	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00	-3.54	0.00	0.00		
07/15/2021	AP_VOUCHER	01193435	9	P0000384562	STAPLES DC-001/Staples Hype Highlighters Retr	0.00	0.00	0.00	5.38		
07/15/2021	AP_VOUCHER	01193435	9	P0000384562	STAPLES DC-001/Staples Hype Highlighters Retr	0.00	0.00	-5.38	0.00		
07/15/2021	AP_VOUCHER	01193474	1	P0000384562	STAPLES DC-001/TRU RED Reinforced Hanging Fil	0.00	0.00	0.00	52.81		
07/15/2021	AP_VOUCHER	01193474	1	P0000384562	STAPLES DC-001/TRU RED Reinforced Hanging Fil	0.00	0.00	-52.80	0.00		
07/15/2021	AP_VOUCHER	01193474	2	P0000384562	STAPLES DC-001/TRU RED Reinforced File Folder	0.00	0.00	0.00	29.19		
07/15/2021	AP_VOUCHER	01193474	2	P0000384562	STAPLES DC-001/TRU RED Reinforced File Folder	0.00	0.00	-29.19	0.00		
07/15/2021	AP_VOUCHER	01193474	3	P0000384562	STAPLES DC-001/Bostitch InPower Spring-Powere	0.00	0.00	0.00	20.22		
07/15/2021	AP_VOUCHER	01193474	3	P0000384562	STAPLES DC-001/Bostitch InPower Spring-Powere	0.00	0.00	-20.22	0.00		
07/15/2021	AP_VOUCHER	01193474	7	P0000384562	STAPLES DC-001/Staples Large Binder Clips La	0.00	0.00	0.00	3.38		
07/15/2021	AP_VOUCHER	01193474	7	P0000384562	STAPLES DC-001/Staples Large Binder Clips La	0.00	0.00	-3.38	0.00		
07/15/2021	AP_VOUCHER	01193474	8	P0000384562	STAPLES DC-001/Staples Letter Clear Cover Pre	0.00	0.00	0.00	13.75		
07/15/2021	AP_VOUCHER	01193474	8	P0000384562	STAPLES DC-001/Staples Letter Clear Cover Pre	0.00	0.00	-13.75	0.00		
07/15/2021	AP_VOUCHER	01193474	4	P0000384562	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	0.00	16.83		
07/15/2021	AP_VOUCHER	01193474	4	P0000384562	STAPLES DC-001/Paper Mate InkJoy Retractable	0.00	0.00	-16.83	0.00		
07/15/2021	AP_VOUCHER	01193474	5	P0000384562	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	0.00	4.84		
07/15/2021	AP_VOUCHER	01193474	5	P0000384562	STAPLES DC-001/Staples 0.6" Binder Clips Min	0.00	0.00	-4.84	0.00		
07/15/2021	AP_VOUCHER	01193474	6	P0000384562	STAPLES DC-001/Staples Premium Rubber Bands	0.00	0.00	0.00	3.81		
07/15/2021	AP_VOUCHER	01193474	6	P0000384562	STAPLES DC-001/Staples Premium Rubber Bands	0.00	0.00	-3.81	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1308	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	180.60		
Number of Transactions 49						Totals	3,370.19	3,701.00	0.00	330.81	
Number of Transactions 49						Account	Totals 4000s	3,370.19	3,701.00	0.00	330.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	09800	00	5735	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	1026				07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	926				07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,125.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	09800	00	5735	2700	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip				
06/23/2021	GL_BD_JRNL	ORG0466514	1030		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	4,500.00	4,500.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	4,500.00	4,500.00	0.00	0.00	0.00
Number of Transactions 104							Resource	Totals 09800	42,198.93	75,676.00	0.00	24,053.28	9,423.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	1915		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96,033.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	860	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	8,622.65		
08/26/2021	GL_JOURNAL	PAY0470429	877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8,622.65		
09/30/2021	GL_JOURNAL	PAY0471927	1069	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,966.89		
10/15/2021	GL_JOURNAL	ENP0472814	1162	PYE	10/15/2021/GL	Encumbrance Process/123025	;Salary f	0.00	0.00	80,702.00	0.00		
Number of Transactions 5							Totals	-10,881.19	96,033.00	0.00	80,702.00	26,212.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30100	00	1162	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchrr				
06/23/2021	GL_BD_JRNL	ORG0466495	1917		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	30100	00	1210	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1210 - Counselor				
06/23/2021	GL_BD_JRNL	ORG0466495	1916		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	1438	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,725.36		
08/26/2021	GL_JOURNAL	PAY0470429	1215	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,725.36		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0137	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,794.21		
10/15/2021	GL_JOURNAL	ENP0472814	1564	PYE	10/15/2021/GL Encumbrance Process/116512 ;Salary f	0.00	0.00	16,147.90		0.00		

Number of Transactions 5						Totals	-3,880.83	17,512.00	0.00	16,147.90	5,244.93	

Number of Transactions 11						Account	Totals 1000s	-9,762.02	118,545.00	0.00	96,849.90	31,457.12

0137	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	4767		07/01/2021/Load 2021-22 Board-Approved Original Bu	16,084.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4589	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,458.95		
08/26/2021	GL_JOURNAL	PAY0470429	5672	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,458.95		
09/30/2021	GL_JOURNAL	PAY0471927	8463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,517.20		
10/15/2021	GL_JOURNAL	ENP0472814	6562	PYE	10/15/2021/GL Encumbrance Process/123025 ;STRS for	0.00	0.00	13,654.78		0.00		

Number of Transactions 5						Totals	-2,005.88	16,084.00	0.00	13,654.78	4,435.10	

0137	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	4766		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,788.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4585	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		364.92		
08/26/2021	GL_JOURNAL	PAY0470429	5668	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		364.91		
09/30/2021	GL_JOURNAL	PAY0471927	8456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		379.48		
10/15/2021	GL_JOURNAL	ENP0472814	6500	PYE	10/15/2021/GL Encumbrance Process/116512 ;STRS for	0.00	0.00	2,732.22		0.00		

Number of Transactions 5						Totals	-1,053.53	2,788.00	0.00	2,732.22	1,109.31	

0137	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	4769		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,465.00	0.00	0.00		0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	30100	00	3301	1000	1110 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7919	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	125.03		
08/26/2021	GL_JOURNAL	PAY0470429	9942	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	125.03		
09/30/2021	GL_JOURNAL	PAY0471927	14005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	130.54		
10/15/2021	GL_JOURNAL	ENP0472814	11125	PYE	10/15/2021/GL Encumbrance Process/123025 ;FMED for	0.00	0.00	1,170.18	0.00		
Number of Transactions 5						Totals	-85.78	1,465.00	0.00	1,170.18	380.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4768					07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7915	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.01
08/26/2021	GL_JOURNAL	PAY0470429	9938	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.02
09/30/2021	GL_JOURNAL	PAY0471927	13998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	26.29
10/15/2021	GL_JOURNAL	ENP0472814	11063	PYE	10/15/2021/GL Encumbrance Process/116512 ;FMED for		0.00	0.00	0.00	0.00	234.14	0.00
Number of Transactions 5						Totals	-56.46	254.00	0.00	234.14	76.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4771					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15725	PYE	10/15/2021/GL Encumbrance Process/123025 ;VISION f		0.00	0.00	0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4770					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.40
10/15/2021	GL_JOURNAL	ENP0472814	15666	PYE	10/15/2021/GL Encumbrance Process/116512 ;VISION f		0.00	0.00	0.00	0.00	21.60	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3421	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
<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>				
0137	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	4773	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24021	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	19944	PYE	10/15/2021/GL Encumbrance Process/123025 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4772	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.80	
10/15/2021	GL_JOURNAL	ENP0472814	19885	PYE	10/15/2021/GL Encumbrance Process/116512 ;DENTAL f			0.00	0.00	189.00	0.00	
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4775	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	28035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,686.00	
10/15/2021	GL_JOURNAL	ENP0472814	24150	PYE	10/15/2021/GL Encumbrance Process/123025 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	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	4774		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,618.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	289.80	
10/15/2021	GL_JOURNAL	ENP0472814	24092	PYE	10/15/2021/GL Encumbrance Process/116512 ;MEDICA f		0.00	0.00	4,155.98	
Number of Transactions 3						Totals	172.22	4,618.00	0.00	4,155.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4777		07/01/2021/Load 2021-22 Board-Approved Original Bu		51.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	4.31	
08/26/2021	GL_JOURNAL	PAY0470429	14410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	4.32	
09/30/2021	GL_JOURNAL	PAY0471927	32345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	129.98	
10/15/2021	GL_JOURNAL	ENP0472814	28409	PYE	10/15/2021/GL Encumbrance Process/123025 ;UNEMP fo		0.00	0.00	403.51	
Number of Transactions 5						Totals	-491.12	51.00	0.00	403.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4776		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	14406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	32338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.50	
10/15/2021	GL_JOURNAL	ENP0472814	28347	PYE	10/15/2021/GL Encumbrance Process/116512 ;UNEMP fo		0.00	0.00	80.74	
Number of Transactions 5						Totals	-97.97	9.00	0.00	80.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	4779		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,415.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	633	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	237.99
09/09/2021	GL_JOURNAL	PWC0470959	648	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	237.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0137	30100	00	3601	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1228	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	247.49	
10/15/2021	GL_JOURNAL	ENP0472814	33062	PYE	10/15/2021/GL Encumbrance Process/123025 ;WKRCMP f				0.00		0.00	2,227.38	0.00	
Number of Transactions 5									Totals	-535.85	2,415.00	0.00	2,227.38	723.47
0137	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	4778		07/01/2021/Load 2021-22 Board-Approved Original Bu				419.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	634	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	47.62	
09/09/2021	GL_JOURNAL	PWC0470959	649	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	47.62	
10/08/2021	GL_JOURNAL	PWC0472326	1229	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	49.52	
10/15/2021	GL_JOURNAL	ENP0472814	33000	PYE	10/15/2021/GL Encumbrance Process/116512 ;WKRCMP f				0.00		0.00	445.68	0.00	
Number of Transactions 5									Totals	-171.44	419.00	0.00	445.68	144.76
0137	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	4781		07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2228	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	11.64	
09/09/2021	GL_JOURNAL	PRM0470958	4037	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	11.64	
10/08/2021	GL_JOURNAL	PRM0472330	9805	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.11	
10/15/2021	GL_JOURNAL	ENP0472814	37715	PYE	10/15/2021/GL Encumbrance Process/123025 ;RM01 for				0.00		0.00	108.95	0.00	
Number of Transactions 5									Totals	-14.34	130.00	0.00	108.95	35.39
0137	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	4780		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2229	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	2.33	
09/09/2021	GL_JOURNAL	PRM0470958	4038	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9806	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.42	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0137	30100	00	3701	3110 0000 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	37653	PYE	10/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	21.80	0.00		
	Number of Transactions 5						Totals	-4.88	24.00	0.00	21.80	7.08	
		<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>					
		0137	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	4783		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.14		
	10/15/2021	GL_JOURNAL	ENP0472814	42128	PYE	10/15/2021/GL Encumbrance Process/123025 ;LIFE for		0.00	0.00	121.05	0.00		
	Number of Transactions 3						Totals	6.81	144.00	0.00	121.05	16.14	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0137	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	4782		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.23		
	10/15/2021	GL_JOURNAL	ENP0472814	42067	PYE	10/15/2021/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	24.22	0.00		
	Number of Transactions 3						Totals	-1.45	26.00	0.00	24.22	3.23	
	Number of Transactions 74						Account	Totals 3000s	-4,187.57	48,068.00	0.00	43,057.53	9,198.04
		<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>					
		0137	30100	00	4301	1000 1110 01000	0000	2022					
		Resource 30100 - Title I Basic Program Account 4301 - Supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	1027		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,256.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	927		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,256.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1031		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,024.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	13,024.00	13,024.00	0.00	0.00	0.00	

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	13,024.00	13,024.00	0.00	0.00	0.00
Number of Transactions 88						Resource	Totals 30100	-925.59	179,637.00	0.00	139,907.43	40,655.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1028	07/01/2021/Load 2022 Preliminary 25% Budget for ac			692.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	928	07/01/2021/Remove 2022 Preliminary 25% Budget for			-692.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1032	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,767.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,767.00	2,767.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	2,767.00	2,767.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	2,767.00	2,767.00	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>				
0137	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	1918	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,000.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	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>				
0137	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	4784	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	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	4785		07/01/2021/Load 2021-22 Board-Approved Original Bu					145.00	0.00	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>						
	0137	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	4786		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30106	00	3601	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	4787		07/01/2021/Load 2021-22 Board-Approved Original Bu					239.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	239.00	239.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	1,981.00	1,981.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	30106	00	4301	3160	4760	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1029		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	929		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9,488.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1033		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,950.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382831	9	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	142.23	0.00		
09/04/2021	AP_VOUCHER	01200271	9	P0000382831	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	142.23		
09/04/2021	AP_VOUCHER	01200271	9	P0000382831	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-142.23	0.00		
09/20/2021	REQ_PREENC	REQ471594	1		Staples Contract & Commercial Inc/158297/Paper Mat					0.00	205.60	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471594	2		Staples Contract & Commercial Inc/158297/Roaring S					0.00	597.60	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471594	3		Staples Contract & Commercial Inc/158297/Roaring S					0.00	360.00	0.00	0.00		
09/20/2021	REQ_PREENC	REQ471594	4		Staples Contract & Commercial Inc/158297/TRU RED R					0.00	122.50	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	30106	00	4301	3160	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
09/20/2021	REQ_PREENC	REQ471594	5		Staples Contract & Commercial Inc/158297/Staples S		0.00		151.68	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471594	6		Staples Contract & Commercial Inc/158297/Staples I		0.00		96.36	0.00	0.00	
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	221.53	0.00	
09/20/2021	PO_POENC	0000387384	1	RREQ471594	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-205.60	0.00	0.00	
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		0.00	643.91	0.00	
09/20/2021	PO_POENC	0000387384	2	RREQ471594	STAPLES DC-001/Roaring Spring Center Sewn Grade Sc		0.00		-597.60	0.00	0.00	
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		0.00	387.90	0.00	
09/20/2021	PO_POENC	0000387384	3	RREQ471594	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00		-360.00	0.00	0.00	
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		0.00	131.99	0.00	
09/20/2021	PO_POENC	0000387384	4	RREQ471594	STAPLES DC-001/TRU RED Reinforced Hanging File Fol		0.00		-122.50	0.00	0.00	
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	163.44	0.00	
09/20/2021	PO_POENC	0000387384	5	RREQ471594	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-151.68	0.00	0.00	
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	103.83	0.00	
09/20/2021	PO_POENC	0000387384	6	RREQ471594	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-96.36	0.00	0.00	
09/22/2021	AP_VOUCHER	01202977	1	P0000387384	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	221.53	
09/22/2021	AP_VOUCHER	01202977	1	P0000387384	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-221.53	0.00	
09/22/2021	AP_VOUCHER	01202977	2	P0000387384	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	0.00	643.91	
09/22/2021	AP_VOUCHER	01202977	2	P0000387384	STAPLES DC-001/Roaring Spring Center Sewn Gra		0.00		0.00	-643.91	0.00	
09/22/2021	AP_VOUCHER	01202977	3	P0000387384	STAPLES DC-001/Roaring Spring Grade 3 Composi		0.00		0.00	0.00	387.90	
09/22/2021	AP_VOUCHER	01202977	3	P0000387384	STAPLES DC-001/Roaring Spring Grade 3 Composi		0.00		0.00	-387.90	0.00	
09/22/2021	AP_VOUCHER	01202977	4	P0000387384	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	0.00	131.99	
09/22/2021	AP_VOUCHER	01202977	4	P0000387384	STAPLES DC-001/TRU RED Reinforced Hanging Fil		0.00		0.00	-131.99	0.00	
09/22/2021	AP_VOUCHER	01202977	5	P0000387384	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	0.00	163.44	
09/22/2021	AP_VOUCHER	01202977	5	P0000387384	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-163.44	0.00	
09/22/2021	AP_VOUCHER	01202977	6	P0000387384	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	103.83	
09/22/2021	AP_VOUCHER	01202977	6	P0000387384	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-103.83	0.00	
09/24/2021	REQ_PREENC	REQ472215	1		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00		209.94	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472215	2		Staples Contract & Commercial Inc/158297/PURELL Pr		0.00		140.00	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472215	3		Staples Contract & Commercial Inc/158297/Clorox Di		0.00		167.88	0.00	0.00	
Number of Transactions 39						Totals	35,637.35	37,950.00	517.82	0.00	1,794.83	
Number of Transactions 39						Account	Totals 4000s	35,637.35	37,950.00	517.82	0.00	1,794.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0137	30106	00	5738	1000	1110	01000	1313	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA									
05/28/2021	GL_BD_JRNL	PRE0465180	1030		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9,302.00
06/23/2021	GL_BD_JRNL	PRE0466494	930		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9,302.00
06/23/2021	GL_BD_JRNL	ORG0466514	1034		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,207.00
Number of Transactions 3					Totals					37,207.00
										37,207.00
										0.00
										0.00
										0.00

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>	
	0137	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	1031		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,500.00
06/23/2021	GL_BD_JRNL	PRE0466494	931		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,500.00
06/23/2021	GL_BD_JRNL	ORG0466514	1035		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00
Number of Transactions 3					Totals					6,000.00
										6,000.00
										0.00
										0.00
										0.00

Number of Transactions 6					Account	Totals 5000s				43,207.00
										43,207.00
										0.00
										0.00
										0.00

Number of Transactions 50					Resource	Totals 30106				90,825.35
										93,138.00
										517.82
										0.00
										1,794.83

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>	
	0137	31820	21	1192	1000	1110	01000	0000	2022	
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr									
08/30/2021	GL_BD_JRNL	CO00470607	48		08/30/2021/Transfer appropriations for Resource 31					2,693.00
Number of Transactions 1					Totals					2,693.00
										2,693.00
										0.00
										0.00
										0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	31820	21	1957	2100	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 1									Totals	418.00	418.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	3,111.00	3,111.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	31820	21	2151	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2151 - Classroom PARAS Hrly														
08/30/2021	GL_BD_JRNL	CO00470607	50		08/30/2021/Transfer appropriations for Resource 31				1,911.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,911.00	1,911.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,911.00	1,911.00	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>						
	0137	31820	21	3101	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	CO00470607	51		08/30/2021/Transfer appropriations for Resource 31				435.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	435.00	435.00	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>						
	0137	31820	21	3101	2100	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions														
08/30/2021	GL_BD_JRNL	CO00470607	52		08/30/2021/Transfer appropriations for Resource 31				68.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	68.00	68.00	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>						
	0137	31820	21	3202	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	31820	21	3202	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										
08/30/2021	GL_BD_JRNL	CO00470607	53		08/30/2021/Transfer appropriations for Resource 31	396.00		0.00	0.00	
Number of Transactions 1						Totals	396.00	396.00	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>		
0137	31820	21	3301	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	CO00470607	54		08/30/2021/Transfer appropriations for Resource 31	39.00		0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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>		
0137	31820	21	3301	2100	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
08/30/2021	GL_BD_JRNL	CO00470607	55		08/30/2021/Transfer appropriations for Resource 31	6.00		0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	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>		
0137	31820	21	3302	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										
08/30/2021	GL_BD_JRNL	CO00470607	56		08/30/2021/Transfer appropriations for Resource 31	146.00		0.00	0.00	
Number of Transactions 1						Totals	146.00	146.00	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>		
0137	31820	21	3501	1000	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
08/30/2021	GL_BD_JRNL	CO00470607	57		08/30/2021/Transfer appropriations for Resource 31	1.00		0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	31820	21	3501	2100	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	CO00470607	58		08/30/2021/Transfer appropriations for Resource 31					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	31820	21	3502	1000	1110	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
08/30/2021	GL_BD_JRNL	CO00470607	59		08/30/2021/Transfer appropriations for Resource 31					1.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	31820	21	3601	1000	1110	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	CO00470607	60		08/30/2021/Transfer appropriations for Resource 31					64.00	0.00	0.00	0.00
Number of Transactions 1									Totals	64.00	64.00	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>				
	0137	31820	21	3601	2100	0000	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	CO00470607	61		08/30/2021/Transfer appropriations for Resource 31					10.00	0.00	0.00	0.00
Number of Transactions 1									Totals	10.00	10.00	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>				
	0137	31820	21	3602	1000	1110	01000	0000	2022				
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified												
08/30/2021	GL_BD_JRNL	CO00470607	62		08/30/2021/Transfer appropriations for Resource 31					46.00	0.00	0.00	0.00
Number of Transactions 1									Totals	46.00	46.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 3000s	1,213.00	1,213.00	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>			
0137	31820	21	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies		
08/30/2021	GL_BD_JRNL	CO00470607	63		08/30/2021/Transfer appropriations for Resource 31		4,106.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,106.00	4,106.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	4,106.00	4,106.00	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>			
0137	31820	21	5100	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K		
08/30/2021	GL_BD_JRNL	CO00470607	64		08/30/2021/Transfer appropriations for Resource 31		61,627.00	0.00	0.00	0.00	
09/27/2021	REQ_PREENC	REQ472282	1		SDSU Foundation/128006/Contract # PS20-1135-82 --S		0.00	66,024.00	0.00	0.00	
Number of Transactions 2						Totals	-4,397.00	61,627.00	66,024.00	0.00	0.00
Number of Transactions 2						Account Totals 5000s	-4,397.00	61,627.00	66,024.00	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>			
0137	31820	22	4301	1000	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies		
09/08/2021	GL_BD_JRNL	0000470929	5		08/31/2021/Transfer of appropriations to 0095 0153		112,219.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	112,219.00	112,219.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	112,219.00	112,219.00	0.00	0.00	0.00
Number of Transactions 19						Resource Totals 31820	118,163.00	184,187.00	66,024.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	32100	00	4301	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	85		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	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	329		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	502	PYE	10/15/2021/GL Encumbrance Process/171732 ;Salary f				0.00	0.00	45,669.29	0.00
Number of Transactions 2					Totals			-45,669.29	0.00	0.00	45,669.29	0.00
Number of Transactions 2					Account	Totals 1000s		-45,669.29	0.00	0.00	45,669.29	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	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	1378		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,226.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1379		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,125.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,532.61
08/02/2021	GL_JOURNAL	PAY0469046	106	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	123.26
08/26/2021	GL_JOURNAL	PAY0470429	2966	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,533.08
09/30/2021	GL_JOURNAL	PAY0471927	4811	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,599.31
10/15/2021	GL_JOURNAL	ENP0472814	3293	PYE	10/15/2021/GL Encumbrance Process/135636 ;Salary f				0.00	0.00	14,393.80	0.00
Number of Transactions 7					Totals			-831.06	18,351.00	0.00	14,393.80	4,788.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 7						-831.06	18,351.00	0.00	14,393.80	4,788.26
<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>		
0137	32120	00	3101	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions										
10/15/2021	GL_BD_JRNL	0000472816	330		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6769	PYE	10/15/2021/GL Encumbrance Process/171732 ;STRS for		0.00		0.00	7,727.24
Number of Transactions 2						-7,727.24	0.00	0.00	7,727.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	4788		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,221.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6405	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	8772	PYE	10/15/2021/GL Encumbrance Process/135636 ;PERS_A f		0.00		0.00	3,297.62
Number of Transactions 5						-145.37	4,221.00	0.00	3,297.62	1,068.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	32120	00	3301	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/15/2021	GL_BD_JRNL	0000472816	331		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11335	PYE	10/15/2021/GL Encumbrance Process/171732 ;FMED for		0.00		0.00	662.20
Number of Transactions 2						-662.20	0.00	0.00	662.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	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	4789		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,404.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9706	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1121	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	11992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0137	32120	00	3302	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified											
	09/30/2021	GL_JOURNAL	PAY0471927	17099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.38	
	10/15/2021	GL_JOURNAL	ENP0472814	13410	PYE	10/15/2021/GL Encumbrance Process/135636 ;OASDI fo		0.00	0.00	1,101.13	0.00	
Number of Transactions 6							Totals	-63.45	1,404.00	0.00	1,101.13	366.32
	0137	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	332		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	15920	PYE	10/15/2021/GL Encumbrance Process/171732 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
	0137	32120	00	3431	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466503	4790		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.55	
	10/15/2021	GL_JOURNAL	ENP0472814	17675	PYE	10/15/2021/GL Encumbrance Process/135636 ;VISION f		0.00	0.00	31.97	0.00	
Number of Transactions 3							Totals	0.48	36.00	0.00	31.97	3.55
	0137	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	333		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	20138	PYE	10/15/2021/GL Encumbrance Process/171732 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
	0137	32120	00	3451	8100	0000 01000 3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4791	07/01/2021/Load 2021-22 Board-Approved Original Bu			311.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25971	PAYROLL			0.00	0.00	0.00	32.09		
10/15/2021	GL_JOURNAL	ENP0472814	21892	PYE			0.00	0.00	279.72	0.00		

Number of Transactions 3							Totals	-0.81	311.00	0.00	279.72	32.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	334	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24343	PYE			0.00	0.00	16,623.90	0.00		

Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4792	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,834.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29976	PAYROLL			0.00	0.00	0.00	828.76		
10/15/2021	GL_JOURNAL	ENP0472814	26093	PYE			0.00	0.00	6,150.85	0.00		

Number of Transactions 3							Totals	-145.61	6,834.00	0.00	6,150.85	828.76
<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>				
0137	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	335	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28619	PYE			0.00	0.00	228.35	0.00		

Number of Transactions 2							Totals	-228.35	0.00	0.00	228.35	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0137	32120	00	3502	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	4793		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13162	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.76	
08/02/2021	GL_JOURNAL	PAY0469046	1967	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.06	
08/26/2021	GL_JOURNAL	PAY0470429	16463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.76	
09/30/2021	GL_JOURNAL	PAY0471927	35443	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	20.70	
10/15/2021	GL_JOURNAL	ENP0472814	30696	PYE	10/15/2021/GL Encumbrance Process/135636 ;UNEMP fo		0.00		0.00	71.97	
Number of Transactions 6						Totals	-84.25	10.00	0.00	71.97	22.28
0137	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/15/2021	GL_BD_JRNL	0000472816	336		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33272	PYE	10/15/2021/GL Encumbrance Process/171732 ;WKRCMP f		0.00		0.00	1,260.47	
Number of Transactions 2						Totals	-1,260.47	0.00	0.00	1,260.47	0.00
0137	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	4794		07/01/2021/Load 2021-22 Board-Approved Original Bu		439.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2988	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	3.40	
08/06/2021	GL_JOURNAL	PWC0469381	2989	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	42.30	
09/09/2021	GL_JOURNAL	PWC0470959	3409	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	42.31	
10/08/2021	GL_JOURNAL	PWC0472326	5870	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	44.14	
10/15/2021	GL_JOURNAL	ENP0472814	35349	PYE	10/15/2021/GL Encumbrance Process/135636 ;WKRCMP f		0.00		0.00	397.27	
Number of Transactions 6						Totals	-90.42	439.00	0.00	397.27	132.15
0137	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	337		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37925	PYE	10/15/2021/GL Encumbrance Process/171732 ;RM01 for		0.00		0.00	61.65	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	32120	00	3701	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
Number of Transactions 2									Totals	-61.65	0.00	0.00	61.65	0.00	
0137	32120	00	3702	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	793		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3788	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3789	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6030	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3590	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0137	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	338		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42333	PYE	10/15/2021/GL Encumbrance Process/171732 ;LIFE for				0.00	0.00	0.00	68.50	0.00		
Number of Transactions 2									Totals	-68.50	0.00	0.00	68.50	0.00	
0137	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	4795		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2.88		
10/15/2021	GL_JOURNAL	ENP0472814	44173	PYE	10/15/2021/GL Encumbrance Process/135636 ;LIFE for				0.00	0.00	0.00	21.59	0.00		
Number of Transactions 3									Totals	3.53	28.00	0.00	21.59	2.88	
Number of Transactions 58									Account	Totals 3000s	-28,000.61	13,283.00	0.00	38,826.83	2,456.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0137	32120	00	3995	8100	0000 01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												
Number of Transactions 67							Resource	Totals 32120	-74,500.96	31,634.00	0.00	98,889.92	7,245.04
	0137	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	1051	08/11/2021/Transfer of appropriations for Resource			7,079.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	417.00		
Number of Transactions 2							Totals	6,662.00	7,079.00	0.00	0.00	417.00	
	0137	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	1056	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 3							Account	Totals 1000s	6,967.00	7,384.00	0.00	0.00	417.00
	0137	32150	00	2281	2490	0000 01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	716	08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	935	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	231.96		
09/30/2021	GL_JOURNAL	PAY0471927	5922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	326.84		
Number of Transactions 3							Totals	-558.80	0.00	0.00	0.00	558.80	
	0137	32150	00	2451	2700	0000 01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1060		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1016	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	2,623.52
Number of Transactions 2							Totals	4,055.48	6,679.00	0.00	2,623.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	717		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1236	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	14.26
09/30/2021	GL_JOURNAL	PAY0471927	7539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	47.89
10/07/2021	GL_JOURNAL	PAY0472314	2087	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	756.90
Number of Transactions 4							Totals	-819.05	0.00	0.00	819.05
Number of Transactions 9			Account	Totals 2000s			2,677.63	6,679.00	0.00	0.00	4,001.37
<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>			
0137	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	1052		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.56
Number of Transactions 2							Totals	1,072.44	1,143.00	0.00	70.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1057		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	32150	00	3202	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/09/2021	GL_BD_JRNL	0000470955	718		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1753	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	36.80
09/30/2021	GL_JOURNAL	PAY0471927	11354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	13.70
Number of Transactions 3									Totals	-50.50	0.00	0.00	0.00	50.50
0137	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	1061		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	1,383.00	1,383.00	0.00	0.00	0.00
0137	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	1053		08/11/2021/Transfer of appropriations for Resource					103.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	13993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	6.05
Number of Transactions 2									Totals	96.95	103.00	0.00	0.00	6.05
0137	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	1058		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0137	32150	00	3302	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified														
09/09/2021	GL_BD_JRNL	0000470955	719		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2646	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	17.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	32150	00	3302	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.00
Number of Transactions 3							Totals	-42.75	0.00	0.00	42.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1062	08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2647	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	200.71
Number of Transactions 2							Totals	310.29	511.00	0.00	200.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	720	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2649	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.09
09/30/2021	GL_JOURNAL	PAY0471927	17102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.66
10/07/2021	GL_JOURNAL	PAY0472314	4636	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	57.90
Number of Transactions 4							Totals	-62.65	0.00	0.00	62.65
<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>			
0137	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	1054	08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.79
Number of Transactions 2							Totals	-0.79	4.00	0.00	4.79
<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>			
0137	32150	00	3502	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0137	32150	00	3502	2490	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	721		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3817	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00			
								0.00	0.11			
09/30/2021	GL_JOURNAL	PAY0471927	35439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	3.80			
Number of Transactions 3					Totals			-3.91	0.00	0.00	0.00	3.91

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>			
	0137	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	1063		08/11/2021/Transfer of appropriations for Resource			3.00	0.00			
								0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3818	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00			
								0.00	1.31			
Number of Transactions 2					Totals			1.69	3.00	0.00	0.00	1.31

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>			
	0137	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	722		08/31/2021/Open zero dollar strings/			0.00	0.00			
								0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3820	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00			
								0.00	0.01			
09/30/2021	GL_JOURNAL	PAY0471927	35446	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.57			
10/07/2021	GL_JOURNAL	PAY0472314	6627	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
								0.00	3.79			
Number of Transactions 4					Totals			-4.37	0.00	0.00	0.00	4.37

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>			
	0137	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	1055		08/11/2021/Transfer of appropriations for Resource			169.00	0.00			
								0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00			
								0.00	11.51			
Number of Transactions 2					Totals			157.49	169.00	0.00	0.00	11.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	1059		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	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>				
0137	32150	00	3602	2490	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	85		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3410	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.40	
10/08/2021	GL_JOURNAL	PWC0472326	5871	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	9.02	
Number of Transactions 3						Totals	-15.42	0.00	0.00	0.00	15.42	
<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>				
0137	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	1064		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3411	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	72.41	
Number of Transactions 2						Totals	87.59	160.00	0.00	0.00	72.41	
<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>				
0137	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	86		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3412	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.39	
10/08/2021	GL_JOURNAL	PWC0472326	5872	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.32	
10/08/2021	GL_JOURNAL	PWC0472326	5873	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	20.89	
Number of Transactions 4						Totals	-22.60	0.00	0.00	0.00	22.60	
Number of Transactions 42						Account	Totals 3000s	2,966.46	3,536.00	0.00	0.00	569.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0137	32150	00	3602	8300	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 54									Resource	Totals 32150	12,611.09	17,599.00	0.00	0.00	4,987.91
0137	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	1380		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18,230.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1381		07/01/2021/Load	2021-22 Board-Approved	Original Bu		21,876.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2119	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	572.38		
09/30/2021	GL_JOURNAL	PAY0471927	3551	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	6,831.04		
10/15/2021	GL_JOURNAL	ENP0472814	2499	PYE	10/15/2021/GL	Encumbrance Process/115934	;Salary f		0.00	0.00	0.00	38,692.67	0.00		
Number of Transactions 5									Totals	-5,990.09	40,106.00	0.00	38,692.67	7,403.42	
Number of Transactions 5									Account	Totals 2000s	-5,990.09	40,106.00	0.00	38,692.67	7,403.42
0137	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	4796		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,224.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7715	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	131.13		
09/30/2021	GL_JOURNAL	PAY0471927	11361	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,564.99		
10/15/2021	GL_JOURNAL	ENP0472814	9010	PYE	10/15/2021/GL	Encumbrance Process/128249	;PERS_A f		0.00	0.00	0.00	8,864.49	0.00		
Number of Transactions 4									Totals	-1,336.61	9,224.00	0.00	8,864.49	1,696.12	
0137	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	4797		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,069.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	11998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	43.79		
09/30/2021	GL_JOURNAL	PAY0471927	17107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	522.58		
10/15/2021	GL_JOURNAL	ENP0472814	13648	PYE	10/15/2021/GL	Encumbrance Process/128249	;OASDI fo		0.00	0.00	0.00	2,959.99	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-457.36	3,069.00	0.00	2,959.99	566.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3431	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4798	07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	17908	PYE	10/15/2021/GL Encumbrance Process/128249 ;VISION f					0.00	0.00	0.00	172.80	0.00
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4799	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,680.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	22124	PYE	10/15/2021/GL Encumbrance Process/128249 ;DENTAL f					0.00	0.00	0.00	1,512.00	0.00
Number of Transactions 3									Totals	34.08	1,680.00	0.00	1,512.00	133.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3471	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	4800	07/01/2021/Load 2021-22 Board-Approved Original Bu						36,942.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3,408.00
10/15/2021	GL_JOURNAL	ENP0472814	26324	PYE	10/15/2021/GL Encumbrance Process/128249 ;MEDICA f					0.00	0.00	0.00	33,247.80	0.00
Number of Transactions 3									Totals	286.20	36,942.00	0.00	33,247.80	3,408.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4801		07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16469	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	60.58
10/15/2021	GL_JOURNAL	ENP0472814	30934	PYE	10/15/2021/GL Encumbrance Process/128249 ;UNEMP fo				0.00	0.00	193.47	0.00
Number of Transactions 4						Totals		-234.34	20.00	0.00	193.47	60.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4802		07/01/2021/Load 2021-22 Board-Approved Original Bu				959.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3413	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	15.80
10/08/2021	GL_JOURNAL	PWC0472326	5874	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	188.54
10/15/2021	GL_JOURNAL	ENP0472814	35587	PYE	10/15/2021/GL Encumbrance Process/128249 ;WKRCMP f				0.00	0.00	1,067.92	0.00
Number of Transactions 4						Totals		-313.26	959.00	0.00	1,067.92	204.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4803		07/01/2021/Load 2021-22 Board-Approved Original Bu				108.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6031	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	3591	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	18.44
10/15/2021	GL_JOURNAL	ENP0472814	40110	PYE	10/15/2021/GL Encumbrance Process/128249 ;RM05 for				0.00	0.00	104.47	0.00
Number of Transactions 4						Totals		-16.46	108.00	0.00	104.47	19.99
<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>				
0137	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	4804		07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.07
10/15/2021	GL_JOURNAL	ENP0472814	44411	PYE	10/15/2021/GL Encumbrance Process/128249 ;LIFE for				0.00	0.00	58.04	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	33100	00	3995	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	-4.11	60.00	0.00	58.04	6.07	
Number of Transactions 32									Account	Totals 3000s	-2,041.86	52,254.00	0.00	48,180.98	6,114.88
Number of Transactions 37									Resource	Totals 33100	-8,031.95	92,360.00	0.00	86,873.65	13,518.30
	<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>						
	0137	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	1032		07/01/2021/Load 2022 Preliminary 25% Budget for ac					36,777.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	932		07/01/2021/Remove 2022 Preliminary 25% Budget for					-36,777.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1036		07/01/2021/Load 2021-22 Board-Approved Original Bu					147,108.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371413	30	No REQ.	YMCA OF SA-001/Rodriguez PrimeTime 20-21					0.00	0.00	52,814.72	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	238	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y					0.00	0.00	0.00	-10,641.43		
07/21/2021	GL_JOURNAL	ACR0468034	267	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y					0.00	0.00	0.00	-19,530.85		
07/30/2021	AP_VOUCHER	01195617	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21					0.00	0.00	0.00	19,530.85		
07/30/2021	AP_VOUCHER	01195617	1	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21					0.00	0.00	-19,530.85	0.00		
07/30/2021	AP_VOUCHER	01195570	3	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21					0.00	0.00	0.00	10,641.43		
07/30/2021	AP_VOUCHER	01195570	3	P0000371413	YMCA OF SA-001/Rodriguez PrimeTime 20-21					0.00	0.00	-10,641.43	0.00		
Number of Transactions 10									Totals	124,465.56	147,108.00	0.00	22,642.44	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	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	46		09/23/2021/Transfer of appropriations within 60101					19,760.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	19,760.00	19,760.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 5000s	144,225.56	166,868.00	0.00	22,642.44	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
0137	60101	21	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 11 Resource Totals 60101 144,225.56 166,868.00 0.00 22,642.44 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	1919					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	241	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,670.88
08/26/2021	GL_JOURNAL	PAY0470429	249	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,670.88
09/30/2021	GL_JOURNAL	PAY0471927	287	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,857.71
10/15/2021	GL_JOURNAL	ENP0472814	611	PYE				10/15/2021/GL Encumbrance Process/129790 ;Salary f	0.00	0.00	43,719.37	0.00

Number of Transactions 5 Totals -3,631.84 54,287.00 0.00 43,719.37 14,199.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	1920					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 1000s -3,344.84 54,574.00 0.00 43,719.37 14,199.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	450					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	4594	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	790.31
08/26/2021	GL_JOURNAL	PAY0470429	5676	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	790.31
09/30/2021	GL_JOURNAL	PAY0471927	8468	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	821.92
10/15/2021	GL_JOURNAL	ENP0472814	6912	PYE				10/15/2021/GL Encumbrance Process/129790 ;STRS for	0.00	0.00	7,397.32	0.00

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

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>		
0137	61051	00	3101	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,111.86 8,688.00 0.00 7,397.32 2,402.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	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	451					07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7924	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	67.73
08/26/2021	GL_JOURNAL	PAY0470429	9946	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	67.72
09/30/2021	GL_JOURNAL	PAY0471927	14010	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	70.47
10/15/2021	GL_JOURNAL	ENP0472814	11477	PYE				10/15/2021/GL Encumbrance Process/129790 ;FMED for	0.00	0.00	633.93	0.00

Number of Transactions 5 Totals -48.85 791.00 0.00 633.93 205.92

<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>
0137	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	452					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20002	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	16055	PYE				10/15/2021/GL Encumbrance Process/129790 ;VISION f	0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0137	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	453					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24025	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	20273	PYE				10/15/2021/GL Encumbrance Process/129790 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	454		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	28038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24477	PYE	10/15/2021/GL Encumbrance Process/129790 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	455		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.33	
08/26/2021	GL_JOURNAL	PAY0470429	14414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	2.34	
09/30/2021	GL_JOURNAL	PAY0471927	32350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	63.77	
10/15/2021	GL_JOURNAL	ENP0472814	28762	PYE	10/15/2021/GL Encumbrance Process/129790 ;UNEMP fo					0.00	0.00	218.60	0.00	
Number of Transactions 5									Totals	-260.04	27.00	0.00	218.60	68.44
	<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>					
	0137	61051	00	3601	1000	0001	12000	0000	2022					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466510	456		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	635	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	128.92	
09/09/2021	GL_JOURNAL	PWC0470959	650	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	128.92	
10/08/2021	GL_JOURNAL	PWC0472326	1231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	134.07	
10/15/2021	GL_JOURNAL	ENP0472814	33415	PYE	10/15/2021/GL Encumbrance Process/129790 ;WKRCMP f					0.00	0.00	1,206.65	0.00	
Number of Transactions 5									Totals	-294.56	1,304.00	0.00	1,206.65	391.91
	<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>					
	0137	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	457		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2230	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.31	
09/09/2021	GL_JOURNAL	PRM0470958	4039	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	6.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9807	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.56	
10/15/2021	GL_JOURNAL	ENP0472814	38068	PYE	10/15/2021/GL Encumbrance Process/129790 ;RM01 for				0.00	0.00	59.02	0.00	
Number of Transactions 5						Totals		-5.20	73.00	0.00	59.02	19.18	
<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>					
0137	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	458	07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.74	
10/15/2021	GL_JOURNAL	ENP0472814	42476	PYE	10/15/2021/GL Encumbrance Process/129790 ;LIFE for				0.00	0.00	65.58	0.00	
Number of Transactions 3						Totals		6.68	81.00	0.00	65.58	8.74	
Number of Transactions 37						Account		Totals 3000s	-2,122.73	30,371.00	0.00	27,047.40	5,446.33
Number of Transactions 43						Resource		Totals 61051	-5,467.57	84,945.00	0.00	70,766.77	19,645.80
<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>					
0137	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1033	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	4541	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1037	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	1034	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	4542	07/01/2021/Remove 2022 Preliminary 25% Budget for				-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
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 Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	61055	00	4302	8100	0001	12000	0000	2022			
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	1038		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00		

Number of Transactions 3							Totals	144.00	144.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1035		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4543		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1039		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00		

Number of Transactions 3							Totals	120.00	120.00	0.00	

Number of Transactions 9							Account	Totals 4000s	444.00	444.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	1036		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4544		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1040		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00		

Number of Transactions 3							Totals	36.00	36.00	0.00	

Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00

Number of Transactions 12							Resource	Totals 61055	480.00	480.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65000	00	4301	1110	5750	01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1037		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	933		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1041		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1038		07/01/2021/Load 2022 Preliminary 25% Budget for ac			60.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	934		07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	240.00	240.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0137	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1039		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	935		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1043		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00	0.00				
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	440.00	440.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	440.00	440.00	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>						
	0137	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	1923		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0137	65003	00	1107	1110	5750	01000	4216	2022				
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/29/2021	GL_JOURNAL	PAY0468710	239	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	7,126.20	
08/26/2021	GL_JOURNAL	PAY0470429	247	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	7,126.20	
09/30/2021	GL_JOURNAL	PAY0471927	285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,410.92	
10/15/2021	GL_JOURNAL	ENP0472814	716	PYE	10/15/2021/GL	Encumbrance Process/151529	;Salary f		0.00	0.00	66,698.24	0.00	
Number of Transactions 5						Totals			-11,777.56	76,584.00	0.00	66,698.24	21,663.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	1921		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	1922		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	240	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	9,808.19	
08/26/2021	GL_JOURNAL	PAY0470429	248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	9,043.25	
09/30/2021	GL_JOURNAL	PAY0471927	286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	13,135.95	
10/15/2021	GL_JOURNAL	ENP0472814	865	PYE	10/15/2021/GL	Encumbrance Process/148398	;Salary f		0.00	0.00	118,223.49	0.00	
Number of Transactions 6						Totals			20,059.12	170,270.00	0.00	118,223.49	31,987.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	1382		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1383		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2427	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	768.70	
09/30/2021	GL_JOURNAL	PAY0471927	3873	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,124.17	
10/15/2021	GL_JOURNAL	ENP0472814	2888	PYE	10/15/2021/GL	Encumbrance Process/165538	;Salary f		0.00	0.00	53,218.42	0.00	
Number of Transactions 5						Totals			-4,585.29	55,526.00	0.00	53,218.42	6,892.87

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	1384		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	2428	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	3874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,291.30	
10/15/2021	GL_JOURNAL	ENP0472814	2999	PYE	10/15/2021/GL Encumbrance Process/145113 ;Salary f					0.00	0.00	25,823.80	0.00	
Number of Transactions 4									Totals	-981.11	28,516.00	0.00	25,823.80	3,673.31
	<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>					
	0137	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	1385		07/01/2021/Load 2021-22 Board-Approved Original Bu					27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2749	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	4222	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	3129	PYE	10/15/2021/GL Encumbrance Process/146818 ;Salary f					0.00	0.00	23,837.36	0.00	
Number of Transactions 4									Totals	875.33	27,571.00	0.00	23,837.36	2,858.31
	<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>					
	0137	65003	00	2112	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/29/2021	GL_BD_JRNL	0000471932	470		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	126.10	
10/07/2021	GL_JOURNAL	PAY0472314	1163	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	126.10	
Number of Transactions 3									Totals	-252.20	0.00	0.00	0.00	252.20
	<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>					
	0137	65003	00	2154	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/29/2021	GL_BD_JRNL	0000471932	471		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	116.40	
Number of Transactions 2									Totals	-116.40	0.00	0.00	0.00	116.40

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	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	4807						6,559.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7716	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	11362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	782.93				
10/07/2021	GL_JOURNAL	PAY0472314	3069	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00				
									0.00	28.89				
10/15/2021	GL_JOURNAL	ENP0472814	9405	PYE	10/15/2021/GL	Encumbrance Process/145113	;PERS_A f		0.00	0.00				
									0.00	5,916.23				
Number of Transactions 5									Totals	-256.57	6,559.00	0.00	5,916.23	899.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4809						1,110.00	0.00				
									0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7922	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
									0.00	103.33				
08/26/2021	GL_JOURNAL	PAY0470429	9944	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	103.33				
09/30/2021	GL_JOURNAL	PAY0471927	14008	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	107.54				
10/15/2021	GL_JOURNAL	ENP0472814	11614	PYE	10/15/2021/GL	Encumbrance Process/151529	;FMED for		0.00	0.00				
									0.00	967.12				
Number of Transactions 5									Totals	-171.32	1,110.00	0.00	967.12	314.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	4810						2,469.00	0.00				
									0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7923	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
									0.00	142.22				
08/26/2021	GL_JOURNAL	PAY0470429	9945	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	131.12				
09/30/2021	GL_JOURNAL	PAY0471927	14009	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	190.77				
10/15/2021	GL_JOURNAL	ENP0472814	11764	PYE	10/15/2021/GL	Encumbrance Process/148398	;FMED for		0.00	0.00				
									0.00	1,714.24				
Number of Transactions 5									Totals	290.65	2,469.00	0.00	1,714.24	464.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0137	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	4812						6,357.00	0.00				
									0.00	0.00				

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0137	65003	00	3302	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
08/26/2021	GL_JOURNAL	PAY0470429	11997	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	670.39	
10/15/2021	GL_JOURNAL	ENP0472814	13908	PYE	10/15/2021/GL Encumbrance Process/165538 ;OASDI fo		0.00	0.00	5,894.77	
Number of Transactions 4						Totals	-292.64	6,357.00	0.00	5,894.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	65003	00	3302	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	4811		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,182.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	11999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17108	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4637	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14045	PYE	10/15/2021/GL Encumbrance Process/145113 ;OASDI fo		0.00	0.00	1,975.53	
Number of Transactions 5						Totals	-93.83	2,182.00	0.00	1,975.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	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	4813		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20000	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16188	PYE	10/15/2021/GL Encumbrance Process/151529 ;VISION f		0.00	0.00	86.40	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0137	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	4814		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16338	PYE	10/15/2021/GL Encumbrance Process/148398 ;VISION f		0.00	0.00	172.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3421	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
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>			
0137	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4816	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21952	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	18148	PYE	10/15/2021/GL Encumbrance Process/165538 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	96.00	288.00	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>			
0137	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	4815	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21954	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	18279	PYE	10/15/2021/GL Encumbrance Process/145113 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	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	4817	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24023	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	20406	PYE	10/15/2021/GL Encumbrance Process/151529 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel 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

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>				
0137	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	4818		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20556	PYE	10/15/2021/GL Encumbrance Process/148398 ;DENTAL f		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>				
0137	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4820		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22364	PYE	10/15/2021/GL Encumbrance Process/165538 ;DENTAL f		0.00		1,512.00			
Number of Transactions 3							Totals	825.60	2,520.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	4819		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	25976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22495	PYE	10/15/2021/GL Encumbrance Process/145113 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	47.95	840.00	0.00	756.00	36.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4821		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00			
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel 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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	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	4822		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	28037	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,492.40	
10/15/2021	GL_JOURNAL	ENP0472814	24758	PYE	10/15/2021/GL	Encumbrance Process/148398	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		1,201.80	36,942.00	0.00	33,247.80	2,492.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	4824		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,843.60	
10/15/2021	GL_JOURNAL	ENP0472814	26563	PYE	10/15/2021/GL	Encumbrance Process/165538	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		18,321.60	55,413.00	0.00	33,247.80	3,843.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	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	4823		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	29981	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	26695	PYE	10/15/2021/GL	Encumbrance Process/145113	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0137	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	4825		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11376	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14412	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	104.72
10/15/2021	GL_JOURNAL	ENP0472814	28899	PYE	10/15/2021/GL	Encumbrance Process/151529	;UNEMP fo		0.00	0.00	333.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0137	65003	00	3501	1110	5750	01000	4216	2022
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

Number of Transactions 5 Totals -407.33 38.00 0.00 333.49 111.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4826	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.90
08/26/2021	GL_JOURNAL	PAY0470429	14413	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	32349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	122.68
10/15/2021	GL_JOURNAL	ENP0472814	29049	PYE	10/15/2021/GL Encumbrance Process/148398 ;UNEMP fo			0.00	0.00	591.12	0.00

Number of Transactions 5 Totals -637.22 86.00 0.00 591.12 132.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4828	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16468	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.55
09/30/2021	GL_JOURNAL	PAY0471927	35450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	75.72
10/15/2021	GL_JOURNAL	ENP0472814	31194	PYE	10/15/2021/GL Encumbrance Process/165538 ;UNEMP fo			0.00	0.00	385.29	0.00

Number of Transactions 4 Totals -419.56 42.00 0.00 385.29 76.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0137	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	4827	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16470	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.42
10/07/2021	GL_JOURNAL	PAY0472314	6628	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.63
10/15/2021	GL_JOURNAL	ENP0472814	31331	PYE	10/15/2021/GL Encumbrance Process/145113 ;UNEMP fo			0.00	0.00	129.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	65003	00	3502	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-142.37	14.00	0.00	129.12	27.25
<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>						
0137	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	4829						1,830.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	636	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		196.68	
09/09/2021	GL_JOURNAL	PWC0470959	651	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		196.68	
10/08/2021	GL_JOURNAL	PWC0472326	1232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		204.54	
10/15/2021	GL_JOURNAL	ENP0472814	33552	PYE	10/15/2021/GL Encumbrance Process/151529 ;WKRCMP f				0.00	0.00	1,840.87		0.00	
Number of Transactions 5									Totals	-608.77	1,830.00	0.00	1,840.87	597.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	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	4830						4,070.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	637	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		270.71	
09/09/2021	GL_JOURNAL	PWC0470959	652	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		249.59	
10/08/2021	GL_JOURNAL	PWC0472326	1233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		362.55	
10/15/2021	GL_JOURNAL	ENP0472814	33702	PYE	10/15/2021/GL Encumbrance Process/148398 ;WKRCMP f				0.00	0.00	3,262.97		0.00	
Number of Transactions 5									Totals	-75.82	4,070.00	0.00	3,262.97	882.85
<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>						
0137	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	4832						1,987.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3414	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	3415	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		21.22	
10/08/2021	GL_JOURNAL	PWC0472326	5875	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		3.21	
10/08/2021	GL_JOURNAL	PWC0472326	5876	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	5877	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		169.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

10/15/2021	GL_JOURNAL	ENP0472814	35847	PYE	10/15/2021/GL Encumbrance Process/165538 ;WKRCMP f	0.00	0.00		2,126.74	0.00
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Number of Transactions	7	Totals				-412.09	1,987.00	0.00	2,126.74	272.35
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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>		
0137	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	4831		07/01/2021/Load 2021-22 Board-Approved Original Bu	682.00	0.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3416	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	5878	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	3.48
10/08/2021	GL_JOURNAL	PWC0472326	5879	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	3.48
10/08/2021	GL_JOURNAL	PWC0472326	5880	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00		0.00	90.84
10/15/2021	GL_JOURNAL	ENP0472814	35984	PYE	10/15/2021/GL Encumbrance Process/145113 ;WKRCMP f	0.00	0.00		712.74	0.00

Number of Transactions	6	Totals				-139.08	682.00	0.00	712.74	108.34
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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>		
0137	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	4833		07/01/2021/Load 2021-22 Board-Approved Original Bu	103.00	0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2231	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00		0.00	9.62
09/09/2021	GL_JOURNAL	PRM0470958	4040	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00		0.00	9.62
10/08/2021	GL_JOURNAL	PRM0472330	9808	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00		0.00	10.00
10/15/2021	GL_JOURNAL	ENP0472814	38205	PYE	10/15/2021/GL Encumbrance Process/151529 ;RM01 for	0.00	0.00		90.04	0.00

Number of Transactions	5	Totals				-16.28	103.00	0.00	90.04	29.24
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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>		
0137	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	4834		07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2232	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00		0.00	13.24
09/09/2021	GL_JOURNAL	PRM0470958	4041	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00		0.00	12.21
10/08/2021	GL_JOURNAL	PRM0472330	9809	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00		0.00	17.73

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
10/15/2021	GL_JOURNAL	ENP0472814	38355	PYE	10/15/2021/GL Encumbrance Process/148398 ;RM01 for					0.00	0.00	159.60	0.00	
Number of Transactions 5									Totals	27.22	230.00	0.00	159.60	43.18
	<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>					
	0137	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	4836		07/01/2021/Load 2021-22 Board-Approved Original Bu					224.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6032	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.08	
09/09/2021	GL_JOURNAL	PRM0470958	6033	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	3592	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	16.54	
10/08/2021	GL_JOURNAL	PRM0472330	3593	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	40366	PYE	10/15/2021/GL Encumbrance Process/165538 ;RM05 for					0.00	0.00	208.05	0.00	
Number of Transactions 6									Totals	-10.39	224.00	0.00	208.05	26.34
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0137	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	4835		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6034	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3594	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3595	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.34	
10/08/2021	GL_JOURNAL	PRM0472330	3596	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.89	
10/15/2021	GL_JOURNAL	ENP0472814	40503	PYE	10/15/2021/GL Encumbrance Process/145113 ;RM05 for					0.00	0.00	69.72	0.00	
Number of Transactions 6									Totals	-3.32	77.00	0.00	69.72	10.60
	<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>					
	0137	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	4837		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.34	
10/15/2021	GL_JOURNAL	ENP0472814	42613	PYE	10/15/2021/GL Encumbrance Process/151529 ;LIFE for					0.00	0.00	100.05	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	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>				
0137	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	1.61	115.00	0.00	100.05	13.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	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	4838	07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38362	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.71		
10/15/2021	GL_JOURNAL	ENP0472814	42763	PYE 10/15/2021/GL Encumbrance Process/148398 ;LIFE for			0.00	0.00	177.33	0.00		
Number of Transactions 3						Totals	56.96	256.00	0.00	177.33	21.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4840	07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40328	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.92		
10/15/2021	GL_JOURNAL	ENP0472814	44662	PYE 10/15/2021/GL Encumbrance Process/165538 ;LIFE for			0.00	0.00	115.59	0.00		
Number of Transactions 3						Totals	-2.51	125.00	0.00	115.59	11.92	
<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>				
0137	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	4839	07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40330	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	44799	PYE 10/15/2021/GL Encumbrance Process/145113 ;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 148						Account	Totals 3000s	33,409.11	222,859.00	0.00	163,925.49	25,524.40

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 177		Resource		Totals 65003		36,631.00	581,326.00	0.00	451,726.80	92,968.20
<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>		
0137	74220	00	1210	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
08/16/2021	GL_BD_JRNL	0000469924	681	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1216	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,725.37
09/30/2021	GL_JOURNAL	PAY0471927	2306	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,794.21
10/15/2021	GL_JOURNAL	ENP0472814	1709	PYE	10/15/2021/GL Encumbrance Process/116512 ;Salary f		0.00	0.00	16,147.90	0.00

Number of Transactions 4		Totals					-19,667.48	0.00	0.00	16,147.90

Number of Transactions 4		Account		Totals 1000s			-19,667.48	0.00	0.00	16,147.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74220	00	3101	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
08/16/2021	GL_BD_JRNL	0000469924	682	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	364.93
09/30/2021	GL_JOURNAL	PAY0471927	8457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	379.46
10/15/2021	GL_JOURNAL	ENP0472814	7501	PYE	10/15/2021/GL Encumbrance Process/116512 ;STRS for		0.00	0.00	2,732.22	0.00

Number of Transactions 4		Totals					-3,476.61	0.00	0.00	2,732.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0137	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/16/2021	GL_BD_JRNL	0000469924	683	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9939	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	25.01
09/30/2021	GL_JOURNAL	PAY0471927	13999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.27
10/15/2021	GL_JOURNAL	ENP0472814	12071	PYE	10/15/2021/GL Encumbrance Process/116512 ;FMED for		0.00	0.00	234.14	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-285.42	0.00	0.00	234.14	51.28
<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>			
0137	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	684	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	19993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.40
10/15/2021	GL_JOURNAL	ENP0472814	16625	PYE	10/15/2021/GL Encumbrance Process/116512 ;VISION f			0.00	0.00	21.60	0.00
Number of Transactions 3						Totals	-24.00	0.00	0.00	21.60	2.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	685	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.80
10/15/2021	GL_JOURNAL	ENP0472814	20842	PYE	10/15/2021/GL Encumbrance Process/116512 ;DENTAL f			0.00	0.00	189.00	0.00
Number of Transactions 3						Totals	-211.80	0.00	0.00	189.00	22.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	686	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	289.80
10/15/2021	GL_JOURNAL	ENP0472814	25043	PYE	10/15/2021/GL Encumbrance Process/116512 ;MEDICA f			0.00	0.00	4,155.98	0.00
Number of Transactions 3						Totals	-4,445.78	0.00	0.00	4,155.98	289.80
<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>			
0137	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0137	74220	00	3501		Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif						
08/16/2021	GL_BD_JRNL	0000469924	687		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	32339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.49	
10/15/2021	GL_JOURNAL	ENP0472814	29357	PYE	10/15/2021/GL Encumbrance Process/116512 ;UNEMP fo		0.00	0.00	80.74	0.00	
Number of Transactions 4						Totals	-106.10	0.00	0.00	80.74	25.36
0137	74220	00	3601		Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif						
08/16/2021	GL_BD_JRNL	0000469924	688		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	653	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	47.62	
10/08/2021	GL_JOURNAL	PWC0472326	1234	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	49.52	
10/15/2021	GL_JOURNAL	ENP0472814	34010	PYE	10/15/2021/GL Encumbrance Process/116512 ;WKRCMP f		0.00	0.00	445.68	0.00	
Number of Transactions 4						Totals	-542.82	0.00	0.00	445.68	97.14
0137	74220	00	3701		Resource 74220 - In-Person Instruction Grant Account 3701 - OFEB Allocated Cert						
08/16/2021	GL_BD_JRNL	0000469924	689		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4042	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.33	
10/08/2021	GL_JOURNAL	PRM0472330	9810	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.42	
10/15/2021	GL_JOURNAL	ENP0472814	38663	PYE	10/15/2021/GL Encumbrance Process/116512 ;RM01 for		0.00	0.00	21.80	0.00	
Number of Transactions 4						Totals	-26.55	0.00	0.00	21.80	4.75
0137	74220	00	3985		Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert						
08/16/2021	GL_BD_JRNL	0000469924	690		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.23	
10/15/2021	GL_JOURNAL	ENP0472814	43071	PYE	10/15/2021/GL Encumbrance Process/116512 ;LIFE for		0.00	0.00	24.22	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
Number of Transactions 3							Totals	-27.45	0.00	0.00	24.22	3.23	
Number of Transactions 32							Account	Totals 3000s	-9,146.53	0.00	0.00	7,905.38	1,241.15
Number of Transactions 36							Resource	Totals 74220	-28,814.01	0.00	0.00	24,053.28	4,760.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	74250	00	1157	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1019										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1053	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	21,884.60		
09/30/2021	GL_JOURNAL	PAY0471927	1329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8,369.63		
Number of Transactions 3							Totals	-30,254.23	0.00	0.00	0.00	30,254.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0137	74250	00	1165	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr													
09/10/2021	GL_BD_JRNL	0000471120	1										
				09/10/2021	Transfer of appropriations to open up n			0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	SAL0471119	7	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010	Posi		0.00	0.00	0.00	145.12		
Number of Transactions 2							Totals	-145.12	0.00	0.00	0.00	145.12	
<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>					
0137	74250	00	1260	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1020										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1748	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,683.78		
08/26/2021	GL_JOURNAL	PAY0470429	1556	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4,840.87		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Amount	Amount	Amount	Amount	Amount				
Transaction	Document ID	Line	Reference	Description	Budget Period				
0137	74250	00	1260	3110 5001 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly									
Number of Transactions 3					Totals				
					-6,524.65				
					0.00				
					0.00				
					0.00				
					6,524.65				

Number of Transactions 8					Totals 1000s				
					-36,924.00				
					0.00				
					0.00				
					0.00				
					36,924.00				

0137	74250	00	2451	2700 0000 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									
07/28/2021	GL_BD_JRNL	0000468714	1021	07/01/2021/Open zero dollar strings/	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	3754	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6929	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
Number of Transactions 3					Totals				
					-4,802.35				
					0.00				
					0.00				
					0.00				
					4,802.35				

Number of Transactions 3					Totals 2000s				
					-4,802.35				
					0.00				
					0.00				
					0.00				
					4,802.35				

0137	74250	00	3101	1000 1110 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	1022	07/01/2021/Open zero dollar strings/	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4590	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00				
09/10/2021	GL_JOURNAL	SAL0471119	8	No Jrnl Ref 09/10/2021/Transfer sub charge from Res 00010 Posi	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8464	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00				
Number of Transactions 4					Totals				
					-3,953.71				
					0.00				
					0.00				
					0.00				
					3,953.71				

0137	74250	00	3101	3110 5001 01000 0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									
07/28/2021	GL_BD_JRNL	0000468714	1023	07/01/2021/Open zero dollar strings/	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4591	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5673	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00				
Number of Transactions 3					Totals				
					0.00				
					0.00				
					0.00				
					0.00				
					0.00				
					283.84				
					819.08				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0137	74250	00	3101	3110	5001	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
Number of Transactions 3										Totals	-1,102.92	0.00	0.00	0.00	1,102.92
0137	74250	00	3201	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3201 - PERS Certificated Positions						
07/28/2021	GL_BD_JRNL	0000468714	1024	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6087	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	964.42		
Number of Transactions 2										Totals	-964.42	0.00	0.00	0.00	964.42
0137	74250	00	3202	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions						
07/28/2021	GL_BD_JRNL	0000468714	1025	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6404	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	696.84		
Number of Transactions 2										Totals	-696.84	0.00	0.00	0.00	696.84
0137	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1026	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7920	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	586.15		
09/10/2021	GL_JOURNAL	SAL0471119	9	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi					0.00	0.00	0.00	2.10		
09/30/2021	GL_JOURNAL	PAY0471927	14006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	250.18		
Number of Transactions 4										Totals	-838.43	0.00	0.00	0.00	838.43
0137	74250	00	3301	3110	5001	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1027	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	74250	00	3301	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/29/2021	GL_JOURNAL	PAY0468710	7921	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	24.42
08/26/2021	GL_JOURNAL	PAY0470429	9943	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	70.19
Number of Transactions 3							Totals	-94.61	0.00	0.00	94.61
<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>			
0137	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1028		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9705	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	232.68
09/30/2021	GL_JOURNAL	PAY0471927	17097	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	134.81
Number of Transactions 3							Totals	-367.49	0.00	0.00	367.49
<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>			
0137	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1029		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11374	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	10.94
09/10/2021	GL_JOURNAL	SAL0471119	10	No Jrnl Ref	09/10/2021/	Transfer sub charge from Res 00010 Posi		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	111.16
Number of Transactions 4							Totals	-122.17	0.00	0.00	122.17
<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>			
0137	74250	00	3501	3110	5001	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1030		07/01/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11375	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.84
08/26/2021	GL_JOURNAL	PAY0470429	14411	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.42
Number of Transactions 3							Totals	-3.26	0.00	0.00	3.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1031		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13161	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.52
09/30/2021	GL_JOURNAL	PAY0471927	35441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.03
Number of Transactions 3						Totals		-24.55	0.00	0.00	0.00	24.55
<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>				
0137	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1230		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	638	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	604.01
09/10/2021	GL_JOURNAL	SAL0471119	11	No Jrnl Ref	09/10/2021/Transfer sub charge from Res 00010 Posi				0.00	0.00	0.00	4.01
10/08/2021	GL_JOURNAL	PWC0472326	1235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	231.00
Number of Transactions 4						Totals		-839.02	0.00	0.00	0.00	839.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0137	74250	00	3601	3110	5001	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1231		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	639	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	46.47
09/09/2021	GL_JOURNAL	PWC0470959	654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	133.61
Number of Transactions 3						Totals		-180.08	0.00	0.00	0.00	180.08
<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>				
0137	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1232		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	2990	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	83.95
10/08/2021	GL_JOURNAL	PWC0472326	5881	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	48.60
Number of Transactions 3						Totals		-132.55	0.00	0.00	0.00	132.55

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

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Number of Transactions		41	Account		Totals 3000s	-9,320.05	0.00	0.00	0.00	9,320.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0137	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										
06/17/2021	GL_BD_JRNL	0000466201	31	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	31	07/01/2021/Transfer of appropriations within 74250			500.00	0.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468004	1	Staples Contract & Commercial Inc/128006/Dixon Tic			0.00	133.20	0.00	0.00
07/13/2021	REQ_PREENC	REQ468004	2	Staples Contract & Commercial Inc/128006/Crayola L			0.00	232.56	0.00	0.00
07/13/2021	REQ_PREENC	REQ468004	3	Staples Contract & Commercial Inc/128006/Crayola K			0.00	204.00	0.00	0.00
07/13/2021	REQ_PREENC	REQ468004	4	Staples Contract & Commercial Inc/128006/TRU RED C			0.00	343.44	0.00	0.00
07/13/2021	REQ_PREENC	REQ468004	5	Staples Contract & Commercial Inc/128006/Curad Alc			0.00	11.28	0.00	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	143.52	0.00
07/13/2021	PO_POENC	0000384693	1	RREQ468004	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-133.20	0.00	0.00
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	250.58	0.00
07/13/2021	PO_POENC	0000384693	2	RREQ468004	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-232.56	0.00	0.00
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	219.81	0.00
07/13/2021	PO_POENC	0000384693	3	RREQ468004	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-204.00	0.00	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	370.06	0.00
07/13/2021	PO_POENC	0000384693	4	RREQ468004	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-343.44	0.00	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558		0.00	0.00	12.15	0.00
07/13/2021	PO_POENC	0000384693	5	RREQ468004	STAPLES DC-001/Curad Alcohol Pads 200/Box (CUR4558		0.00	-11.28	0.00	0.00
07/16/2021	AP_VOUCHER	01193617	1	P0000384693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00	143.52
07/16/2021	AP_VOUCHER	01193617	1	P0000384693	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-143.52	0.00
07/16/2021	AP_VOUCHER	01193617	2	P0000384693	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	250.58
07/16/2021	AP_VOUCHER	01193617	2	P0000384693	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-250.58	0.00
07/16/2021	AP_VOUCHER	01193617	3	P0000384693	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	0.00	219.81
07/16/2021	AP_VOUCHER	01193617	3	P0000384693	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-219.81	0.00
07/16/2021	AP_VOUCHER	01193617	4	P0000384693	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	370.07
07/16/2021	AP_VOUCHER	01193617	4	P0000384693	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-370.06	0.00
07/16/2021	AP_VOUCHER	01193617	5	P0000384693	STAPLES DC-001/Curad Alcohol Pads 200/Box (C		0.00	0.00	0.00	12.15
07/16/2021	AP_VOUCHER	01193617	5	P0000384693	STAPLES DC-001/Curad Alcohol Pads 200/Box (C		0.00	0.00	-12.15	0.00

Number of Transactions		27	Account		Totals	3.87	1,000.00	0.00	0.00	996.13

Number of Transactions		27	Account		Totals 4000s	3.87	1,000.00	0.00	0.00	996.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0137	74250	00	4301	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies										

Number of Transactions 79 Resource Totals 74250 -51,042.53 1,000.00 0.00 0.00 52,042.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	74260	00	2955	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1032	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	710.64
09/30/2021	GL_JOURNAL	PAY0471927	7607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	154.51

Number of Transactions 3 Totals -865.15 0.00 0.00 0.00 865.15

Number of Transactions 3 Account Totals 2000s -865.15 0.00 0.00 0.00 865.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	74260	00	3302	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1033	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	54.37
09/30/2021	GL_JOURNAL	PAY0471927	17103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.82

Number of Transactions 3 Totals -66.19 0.00 0.00 0.00 66.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0137	74260	00	3502	8300	0000	01000	0000	2022			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1034	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13163	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35447	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.89

Number of Transactions 3 Totals -2.24 0.00 0.00 0.00 2.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0137	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1233		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	2991	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5882	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 3							Totals	-23.87	0.00	0.00	0.00	23.87	
Number of Transactions 9							Account	Totals 3000s	-92.30	0.00	0.00	0.00	92.30
Number of Transactions 12							Resource	Totals 74260	-957.45	0.00	0.00	0.00	957.45
0137	92502	00	2201	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu		33,242.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	107	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4812	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3516	PYE	10/15/2021/GL Encumbrance Process/135636 ;Salary f		0.00		58,925.55				
Number of Transactions 7							Totals	-5,416.65	72,870.00	0.00	58,925.55	19,361.10	
Number of Transactions 7							Account	Totals 2000s	-5,416.65	72,870.00	0.00	58,925.55	19,361.10
0137	92502	00	3202	8100	0000	25000	8505	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	459		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,761.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7717	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	92502	00	3202	8100	0000	25000	8505	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions										
10/15/2021	GL_JOURNAL	ENP0472814	9802	PYE	10/15/2021/GL Encumbrance Process/135636 ;PERS_A f		0.00	0.00	13,499.84	0.00	
Number of Transactions 5						Totals	-1,050.06	16,761.00	0.00	13,499.84	4,311.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0137	92502	00	3302	8100	0000	25000	8505	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466510	460		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,575.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	468.77	
08/02/2021	GL_JOURNAL	PAY0469046	1122	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	41.55	
08/26/2021	GL_JOURNAL	PAY0470429	12000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	469.94	
09/30/2021	GL_JOURNAL	PAY0471927	17109	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	500.95	
10/15/2021	GL_JOURNAL	ENP0472814	14443	PYE	10/15/2021/GL Encumbrance Process/135636 ;OASDI fo		0.00	0.00	4,507.81	0.00	
Number of Transactions 6						Totals	-414.02	5,575.00	0.00	4,507.81	1,481.21
	<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>		
	0137	92502	00	3431	8100	0000	25000	8505	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	461		07/01/2021/Load 2021-22 Board-Approved Original Bu		156.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.65	
10/15/2021	GL_JOURNAL	ENP0472814	18671	PYE	10/15/2021/GL Encumbrance Process/135636 ;VISION f		0.00	0.00	140.83	0.00	
Number of Transactions 3						Totals	-0.48	156.00	0.00	140.83	15.65
	<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>		
	0137	92502	00	3451	8100	0000	25000	8505	2022		
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466510	462		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,369.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	95.16	
10/15/2021	GL_JOURNAL	ENP0472814	22887	PYE	10/15/2021/GL Encumbrance Process/135636 ;DENTAL f		0.00	0.00	1,232.28	0.00	
Number of Transactions 3						Totals	41.56	1,369.00	0.00	1,232.28	95.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0137	92502	00	3471	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	463						30,108.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29982	PAYROLL					0.00	0.00	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,344.04	
10/15/2021	GL_JOURNAL	ENP0472814	27085	PYE					0.00	0.00	
				10/15/2021/GL	Encumbrance Process/135636	;MEDICA f				27,096.95	

Number of Transactions 3						Totals			667.01	30,108.00	0.00
										27,096.95	2,344.04
<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>			
0137	92502	00	3502	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466510	464						37.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13165	PAYROLL					0.00	0.00	
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				3.07	
08/02/2021	GL_JOURNAL	PAY0469046	1968	PAYROLL					0.00	0.00	
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				0.27	
08/26/2021	GL_JOURNAL	PAY0470429	16471	PAYROLL					0.00	0.00	
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				3.08	
09/30/2021	GL_JOURNAL	PAY0471927	35453	PAYROLL					0.00	0.00	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				88.18	
10/15/2021	GL_JOURNAL	ENP0472814	31729	PYE					0.00	0.00	
				10/15/2021/GL	Encumbrance Process/135636	;UNEMP fo				294.63	

Number of Transactions 6						Totals			-352.23	37.00	0.00
										294.63	94.60
<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>			
0137	92502	00	3602	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466510	465						1,742.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
08/06/2021	GL_JOURNAL	PWC0469381	2992	No Jrnl Ref					0.00	0.00	
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				14.99	
08/06/2021	GL_JOURNAL	PWC0469381	2993	No Jrnl Ref					0.00	0.00	
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				169.13	
09/09/2021	GL_JOURNAL	PWC0470959	3417	No Jrnl Ref					0.00	0.00	
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay				169.55	
10/08/2021	GL_JOURNAL	PWC0472326	5883	No Jrnl Ref					0.00	0.00	
				09/30/2021/Worker's	Comp for September 2021/Sep21					180.71	
10/15/2021	GL_JOURNAL	ENP0472814	36382	PYE					0.00	0.00	
				10/15/2021/GL	Encumbrance Process/135636	;WKRCMP f				1,626.35	

Number of Transactions 6						Totals			-418.73	1,742.00	0.00
										1,626.35	534.38
<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>			
0137	92502	00	3702	8100	0000	25000	8505	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	794						0.00	0.00	
				07/01/2021/Open	zero dollar strings/					0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	92502	00	3702	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_JOURNAL	PRM0469379	3790	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	3791	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	6035	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	3597	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0137	92502	00	3995	8100	0000	25000	8505	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	466		07/01/2021/Load 2021-22 Board-Approved Original Bu				109.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	11.79	
10/15/2021	GL_JOURNAL	ENP0472814	45196	PYE	10/15/2021/GL Encumbrance Process/135636 ;LIFE for				0.00		0.00	88.39	0.00	
Number of Transactions 3									Totals	8.82	109.00	0.00	88.39	
Number of Transactions 40									Account	Totals 3000s	-1,518.13	55,857.00	0.00	48,487.08
Number of Transactions 47									Resource	Totals 92502	-6,934.78	128,727.00	0.00	107,412.63
Number of Transactions 1,690									Dept	Totals 0137	288,896.65	4,270,683.00	66,541.82	3,100,657.34
Number of Transactions 1,690									Report	Totals	288,896.65	4,270,683.00	66,541.82	3,100,657.34

End of Report