

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 = '0141' 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>			
	0141	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
09/29/2021	GL_BD_JRNL	0000471932	476		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	346.72
10/07/2021	GL_JOURNAL	PAY0472314	810	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-173.36
Number of Transactions 3						Totals		-173.36	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-173.36	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2151	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1428		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00
Number of Transactions 1						Totals		2,000.00	2,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1426		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00
Number of Transactions 1						Totals		1,000.00	1,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1427		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3755	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	-52.14
Number of Transactions 2						Totals		1,052.14	1,000.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0141	00000	00	2951	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	1429		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,000.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1237	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2089	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 4								Totals	2,971.94	4,000.00	0.00	0.00	1,028.06	
Number of Transactions 8								Account	Totals 2000s	7,024.08	8,000.00	0.00	0.00	975.92
	<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>					
	0141	00000	00	3101	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	324		09/30/2021/Open zero dollar strings/			0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00				
Number of Transactions 2								Totals	-29.33	0.00	0.00	0.00	29.33	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00000	00	3202	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5131		07/01/2021/Load 2021-22 Board-Approved Original Bu			460.00		0.00				
Number of Transactions 1								Totals	460.00	460.00	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>					
	0141	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5129		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00		0.00				
Number of Transactions 1								Totals	230.00	230.00	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>					
	0141	00000	00	3202	8100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5130		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>					
	0141	00000	00	3202	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5132		07/01/2021/Load 2021-22 Board-Approved	Original Bu				920.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	920.00	920.00	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>					
	0141	00000	00	3301	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
09/29/2021	GL_BD_JRNL	0000471932	477		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14035	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.18	
10/07/2021	GL_JOURNAL	PAY0472314	3645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-27.87	
Number of Transactions 3									Totals	7.69	0.00	0.00	0.00	-7.69
	<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>					
	0141	00000	00	3302	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5135		07/01/2021/Load 2021-22 Board-Approved	Original Bu				153.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	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>					
	0141	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5133		07/01/2021/Load 2021-22 Board-Approved	Original Bu				77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	-3.99	

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

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BUDGET 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>				
0141	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	80.99	77.00	0.00	0.00	-3.99
<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>				
0141	00000	00	3302	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5134	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5136	07/01/2021/Load 2021-22 Board-Approved Original Bu				306.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2654	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2.28		
09/30/2021	GL_JOURNAL	PAY0471927	17136	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	64.44		
10/07/2021	GL_JOURNAL	PAY0472314	4643	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	11.93		
Number of Transactions 4							Totals	227.35	306.00	0.00	0.00	78.65
<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>				
0141	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	478	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.87		
10/07/2021	GL_JOURNAL	PAY0472314	5635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-0.86		
Number of Transactions 3							Totals	-1.01	0.00	0.00	0.00	1.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00000	00	3502	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5137	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3502	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
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>						
0141	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5138	07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13170	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	-0.03	
Number of Transactions 2									Totals	1.03	1.00	0.00	0.00	-0.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	00000	00	3502	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5139	07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	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>						
0141	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5140	07/01/2021/Load 2021-22 Board-Approved Original Bu					2.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3825	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	7.25	
10/07/2021	GL_JOURNAL	PAY0472314	6634	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	0.78	
Number of Transactions 4									Totals	-6.05	2.00	0.00	0.00	8.05
<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>						
0141	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	166	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1262	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-4.78	

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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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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>				
	0141	00000	00	3601	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1263	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	9.57
Number of Transactions 3									Totals	-4.79	0.00	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>				
	0141	00000	00	3602	1000	1110	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5143		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	3602	2700	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5141		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3003	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	-1.44
Number of Transactions 2									Totals	25.44	24.00	0.00	-1.44
	<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>				
	0141	00000	00	3602	8100	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5142		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00000	00	3602	8300	0000	01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5144		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3442	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.83
10/08/2021	GL_JOURNAL	PWC0472326	5914	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.30
10/08/2021	GL_JOURNAL	PWC0472326	5915	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	23.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 4							Totals	67.63	96.00	0.00	0.00	28.37	
Number of Transactions 39							Account	Totals 3000s	2,512.95	2,650.00	0.00	0.00	137.05
<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>					
0141	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1076						752.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	972						-752.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1080						3,008.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470972	1						0.00	177.78	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470972	2						0.00	121.28	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470972	3						0.00	49.96	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470972	4						0.00	112.18	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470972	5						0.00	65.90	0.00	0.00	
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET				0.00	0.00	191.56	0.00	
09/10/2021	PO_POENC	0000386938	1	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH - SET				0.00	-177.78	0.00	0.00	
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL				0.00	0.00	130.68	0.00	
09/10/2021	PO_POENC	0000386938	2	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL BASKETBALL JR CEL				0.00	-121.28	0.00	0.00	
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16				0.00	0.00	53.83	0.00	
09/10/2021	PO_POENC	0000386938	3	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAMAX 16				0.00	-49.96	0.00	0.00	
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4				0.00	0.00	120.87	0.00	
09/10/2021	PO_POENC	0000386938	4	RREQ470972	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX SIZE 4				0.00	-112.18	0.00	0.00	
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH				0.00	0.00	71.01	0.00	
09/10/2021	PO_POENC	0000386938	5	RREQ470972	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH				0.00	-65.90	0.00	0.00	
10/06/2021	AP_VOUCHER	01205258	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH				0.00	0.00	0.00	191.56	
10/06/2021	AP_VOUCHER	01205258	1	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL PG 8.5 INCH				0.00	0.00	-191.56	0.00	
10/06/2021	AP_VOUCHER	01205258	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM				0.00	0.00	0.00	53.83	
10/06/2021	AP_VOUCHER	01205258	2	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL RUBBER MEGAM				0.00	0.00	-53.83	0.00	
10/06/2021	AP_VOUCHER	01205258	3	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S				0.00	0.00	0.00	120.87	
10/06/2021	AP_VOUCHER	01205258	3	P0000386938	SCHOOL SPECIAL/EID:0000920::BALL SOCCER MAX S				0.00	0.00	-120.87	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	181	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	110.30	
10/08/2021	GL_JOURNAL	PCD0472369	219	AMEN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	57.54	
10/08/2021	GL_JOURNAL	PCD0472369	347	JUS TURF S	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	254.29	

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

PeopleSoft GL
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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>						
	0141	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/08/2021	GL_JOURNAL	PCD0472369	348	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	139.52		
10/08/2021	GL_JOURNAL	PCD0472369	431	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	297.92		
Number of Transactions 29									Totals	1,580.48	3,008.00	0.00	201.69	1,225.83	
Number of Transactions 29									Account	Totals 4000s	1,580.48	3,008.00	0.00	201.69	1,225.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	00000	00	5614	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
05/28/2021	GL_BD_JRNL	PRE0465180	1077		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	973		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1081		07/01/2021/Load 2021-22 Board-Approved Original Bu					7,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	50	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	273.83		
09/23/2021	GL_JOURNAL	IKN0471679	64	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	356.50		
09/23/2021	GL_JOURNAL	ENC0471680	57	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	6,369.67	0.00		
Number of Transactions 6									Totals	0.00	7,000.00	0.00	6,369.67	630.33	
	<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>						
	0141	00000	00	5915	2700	0000	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/03/2021	GL_JOURNAL	TEL0469162	1867	8582838135	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	24.06		
08/04/2021	GL_BD_JRNL	0000469194	15		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/10/2021	GL_JOURNAL	TEL0471061	33	8582838135	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	24.06		
10/04/2021	GL_JOURNAL	TEL0472114	36	8582838135	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	22.45		
Number of Transactions 4									Totals	-70.57	0.00	0.00	0.00	70.57	
Number of Transactions 10									Account	Totals 5000s	-70.57	7,000.00	0.00	6,369.67	700.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0141	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional			
Number of Transactions 89						Resource	Totals 00000	10,873.58	20,658.00	0.00	6,571.36	3,213.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 18						Totals	1,390.11	1,785.00	0.00	0.00	394.89	
Number of Transactions 18						Account	Totals 5000s	1,390.11	1,785.00	0.00	0.00	394.89
Number of Transactions 18						Resource	Totals 00005	1,390.11	1,785.00	0.00	0.00	394.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0141	00010	00	1107	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	1972		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	1973		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	1974		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	1975		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	1976		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	1977		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	1978		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	1979		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	1980		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	1981		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	243	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00		41,061.16	
08/26/2021	GL_JOURNAL	PAY0470429	252	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00		41,061.16	
09/30/2021	GL_JOURNAL	PAY0471927	293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00		83,245.00	
10/15/2021	GL_JOURNAL	ENP0472814	60	PYE	10/15/2021/GL	Encumbrance Process/110909	;Salary f			0.00		0.00	726,181.37	0.00	
Number of Transactions 14										Totals	9,731.31	901,280.00	0.00	726,181.37	165,367.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00010	00	1165	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	325		09/30/2021/Open	zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	689	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00		0.00	0.00	173.36	
Number of Transactions 2										Totals	-173.36	0.00	0.00	0.00	173.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00010	00	1210	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	1983		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	1440	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00	0.00	1,440.24	
08/26/2021	GL_JOURNAL	PAY0470429	1217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	720.13	
09/30/2021	GL_JOURNAL	PAY0471927	2312	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00		0.00	0.00	748.59	
10/15/2021	GL_JOURNAL	ENP0472814	1474	PYE	10/15/2021/GL	Encumbrance Process/119918	;Salary f			0.00		0.00	6,737.32	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						

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							
0141	00010	00	1210	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 1210 - Counselor															
Number of Transactions 5									Totals	7,865.72	17,512.00	0.00	6,737.32	2,908.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00010	00	1240	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
06/23/2021	GL_BD_JRNL	ORG0466495	1982	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1646	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	1,299.12			
08/26/2021	GL_JOURNAL	PAY0470429	1463	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	1,299.12			
10/15/2021	GL_JOURNAL	ENP0472814	1837	PYE	10/15/2021/GL Encumbrance Process/180477 ;Salary f			0.00	0.00	0.00	9,233.11	0.00			
Number of Transactions 4									Totals	6,165.65	17,997.00	0.00	9,233.11	2,598.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	1971	07/01/2021/Load 2021-22 Board-Approved Original Bu				142,917.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	11,438.55			
08/26/2021	GL_JOURNAL	PAY0470429	1680	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	11,438.55			
09/30/2021	GL_JOURNAL	PAY0471927	2975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	15,464.90			
10/15/2021	GL_JOURNAL	ENP0472814	2086	PYE	10/15/2021/GL Encumbrance Process/129261 ;Salary f			0.00	0.00	0.00	107,064.72	0.00			
Number of Transactions 5									Totals	-2,489.72	142,917.00	0.00	107,064.72	38,342.00	
Number of Transactions 30									Account	Totals 1000s	21,099.60	1,079,706.00	0.00	849,216.52	209,389.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	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	1436	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,796.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3422	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	5271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	962.92			
10/15/2021	GL_JOURNAL	ENP0472814	3756	PYE	10/15/2021/GL Encumbrance Process/124757 ;Salary f			0.00	0.00	0.00	5,628.02	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	00010	00	2231	2420	1110 01000 0000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 4 Totals -878.19 5,796.00 0.00 5,628.02 1,046.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1431	07/01/2021/Load 2021-22 Board-Approved Original Bu			23,382.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,672.52
10/15/2021	GL_JOURNAL	ENP0472814	3927	PYE	10/15/2021/GL Encumbrance Process/115133 ;Salary f		0.00	0.00	22,628.32	0.00

Number of Transactions 3 Totals -1,918.84 23,382.00 0.00 22,628.32 2,672.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	297	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3603	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	557.90

Number of Transactions 2 Totals -557.90 0.00 0.00 0.00 557.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1437	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	1430	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	540	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,414.79
09/30/2021	GL_JOURNAL	PAY0471927	6314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,517.33
10/15/2021	GL_JOURNAL	ENP0472814	4515	PYE	10/15/2021/GL Encumbrance Process/130540 ;Salary f		0.00	0.00	45,390.97	0.00

Number of Transactions 6 Totals 25,404.35 84,688.00 0.00 45,390.97 13,892.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0141	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1432		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	1433		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	1434		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	1435		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	4984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	58.49	
09/30/2021	GL_JOURNAL	PAY0471927	7363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	270.04	
10/15/2021	GL_JOURNAL	ENP0472814	5172	PYE	10/15/2021/GL	Encumbrance Process/130540	;Salary f		0.00	0.00	4,487.46	0.00	

Number of Transactions 7						Totals			5,624.01	10,440.00	0.00	4,487.46	328.53

Number of Transactions 22						Account	Totals 2000s		27,673.43	124,306.00	0.00	78,134.77	18,497.80

0141	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5148		07/01/2021/Load	2021-22	Board-Approved	Original Bu	143,484.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4604	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,947.54	
08/26/2021	GL_JOURNAL	PAY0470429	5687	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,947.54	
09/30/2021	GL_JOURNAL	PAY0471927	8493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	14,085.07	
10/07/2021	GL_JOURNAL	PAY0472314	2381	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	29.33	
10/15/2021	GL_JOURNAL	ENP0472814	5760	PYE	10/15/2021/GL	Encumbrance Process/110909	;STRS for		0.00	0.00	122,869.89	0.00	

Number of Transactions 6						Totals			-7,395.37	143,484.00	0.00	122,869.89	28,009.48

0141	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5147		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	4601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,935.40	
08/26/2021	GL_JOURNAL	PAY0470429	5683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,935.40	
09/30/2021	GL_JOURNAL	PAY0471927	8490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,616.66	
10/15/2021	GL_JOURNAL	ENP0472814	5386	PYE	10/15/2021/GL	Encumbrance Process/129261	;STRS for		0.00	0.00	18,115.35	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,850.81 22,752.00 0.00 18,115.35 6,487.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	5145						2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4602	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	243.69
08/26/2021	GL_JOURNAL	PAY0470429	5684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	121.85
09/30/2021	GL_JOURNAL	PAY0471927	8491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	126.66
10/15/2021	GL_JOURNAL	ENP0472814	6134	PYE	10/15/2021/GL	Encumbrance Process/119918	;STRS for		0.00	0.00	1,139.96	0.00

Number of Transactions 5 Totals 1,155.84 2,788.00 0.00 1,139.96 492.20

<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>		
0141	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	5146						2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4603	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	219.81
08/26/2021	GL_JOURNAL	PAY0470429	5686	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	219.81
10/15/2021	GL_JOURNAL	ENP0472814	5387	PYE	10/15/2021/GL	Encumbrance Process/180477	;STRS for		0.00	0.00	1,562.24	0.00

Number of Transactions 4 Totals 863.14 2,865.00 0.00 1,562.24 439.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

06/23/2021	GL_BD_JRNL	ORG0466503	5149						1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7737	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	11383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	220.60
10/15/2021	GL_JOURNAL	ENP0472814	8362	PYE	10/15/2021/GL	Encumbrance Process/124757	;PERS_A f		0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -196.05 1,333.00 0.00 1,289.38 239.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5152		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	7732	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,011.43	
09/30/2021	GL_JOURNAL	PAY0471927	11378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,076.49	
10/15/2021	GL_JOURNAL	ENP0472814	7892	PYE	10/15/2021/GL Encumbrance Process/163266 ;PERS_A f				0.00		0.00	9,688.39	0.00	
Number of Transactions 4									Totals	7,701.69	19,478.00	0.00	9,688.39	2,087.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5151		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	612.27	
10/15/2021	GL_JOURNAL	ENP0472814	7893	PYE	10/15/2021/GL Encumbrance Process/115133 ;PERS_A f				0.00		0.00	5,184.15	0.00	
Number of Transactions 3									Totals	-418.42	5,378.00	0.00	5,184.15	612.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	298		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7733	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	127.82	
Number of Transactions 2									Totals	-127.82	0.00	0.00	0.00	127.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5150		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0141	00010	00	3301		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466503	5156		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,070.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7934	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	595.37	
08/26/2021	GL_JOURNAL	PAY0470429	9958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	595.40	
09/30/2021	GL_JOURNAL	PAY0471927	14036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,206.65	
10/07/2021	GL_JOURNAL	PAY0472314	3646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2.52	
10/15/2021	GL_JOURNAL	ENP0472814	10323	PYE	10/15/2021/GL Encumbrance Process/110909 ;FMED for	0.00	0.00	10,529.62	0.00	0.00	
Number of Transactions 6						Totals	140.44	13,070.00	0.00	10,529.62	2,399.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5155		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7931	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	165.86	
08/26/2021	GL_JOURNAL	PAY0470429	9954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	165.86	
09/30/2021	GL_JOURNAL	PAY0471927	14032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	224.41	
10/15/2021	GL_JOURNAL	ENP0472814	9951	PYE	10/15/2021/GL Encumbrance Process/129261 ;FMED for	0.00	0.00	1,552.44	0.00	0.00	
Number of Transactions 5						Totals	-36.57	2,072.00	0.00	1,552.44	556.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5153		07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7932	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	20.88	
08/26/2021	GL_JOURNAL	PAY0470429	9955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	10.45	
09/30/2021	GL_JOURNAL	PAY0471927	14033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	10.86	
10/15/2021	GL_JOURNAL	ENP0472814	10697	PYE	10/15/2021/GL Encumbrance Process/119918 ;FMED for	0.00	0.00	97.69	0.00	0.00	
Number of Transactions 5						Totals	114.12	254.00	0.00	97.69	42.19

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

PeopleSoft GL
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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>		
0141	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5154							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7933	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9957	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9952	PYE	10/15/2021/GL	Encumbrance Process/180477	;FMED for	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	89.44	261.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5157							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12025	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12967	PYE	10/15/2021/GL	Encumbrance Process/124757	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-67.58	443.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5160							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1127	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12444	PYE	10/15/2021/GL	Encumbrance Process/130540	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	1,943.80	6,479.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	5159							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12445	PYE	10/15/2021/GL	Encumbrance Process/115133	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 3							Totals	1,789.00	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									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>					
	0141	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-146.52	1,789.00	0.00	1,731.07	204.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	299		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	42.68	
Number of Transactions 2									Totals	-42.68	0.00	0.00	0.00	42.68
	<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>					
	0141	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5158		07/01/2021/Load 2021-22 Board-Approved Original Bu					800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12024	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.47	
09/30/2021	GL_JOURNAL	PAY0471927	17137	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.65	
10/15/2021	GL_JOURNAL	ENP0472814	12446	PYE	10/15/2021/GL Encumbrance Process/130540 ;OASDI fo					0.00	0.00	343.29	0.00	
Number of Transactions 4									Totals	431.59	800.00	0.00	343.29	25.12
	<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>					
	0141	00010	00	3421	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5162		07/01/2021/Load 2021-22 Board-Approved Original Bu					960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	86.40	
10/15/2021	GL_JOURNAL	ENP0472814	14950	PYE	10/15/2021/GL Encumbrance Process/110909 ;VISION f					0.00	0.00	777.60	0.00	
Number of Transactions 3									Totals	96.00	960.00	0.00	777.60	86.40
	<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>					
	0141	00010	00	3421	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

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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>					
	0141	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	5161		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20014	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	14591	PYE	10/15/2021/GL Encumbrance Process/129261 ;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>					
	0141	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	5163		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21970	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	17305	PYE	10/15/2021/GL Encumbrance Process/124757 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	5165		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21965	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	16862	PYE	10/15/2021/GL Encumbrance Process/163266 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	96.00	192.00	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>					
	0141	00010	00	3431	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5164		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.20	
10/15/2021	GL_JOURNAL	ENP0472814	16863	PYE	10/15/2021/GL Encumbrance Process/115133 ;VISION f					0.00	0.00	64.80	0.00	
Number of Transactions 3									Totals	5.00	77.00	0.00	64.80	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
	0141	00010	00	3431	3140	0000 01000 3402	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	300		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
	0141	00010	00	3441	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5167		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,400.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	772.32
	10/15/2021	GL_JOURNAL	ENP0472814	19169	PYE	10/15/2021/GL Encumbrance Process/110909 ;DENTAL f		0.00	0.00	6,804.00	0.00
Number of Transactions 3							Totals	823.68	8,400.00	0.00	6,804.00
	0141	00010	00	3441	2700	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5166		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24037	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	18810	PYE	10/15/2021/GL Encumbrance Process/129261 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00
	0141	00010	00	3451	2420	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5168		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	25992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.24
	10/15/2021	GL_JOURNAL	ENP0472814	21524	PYE	10/15/2021/GL Encumbrance Process/124757 ;DENTAL f		0.00	0.00	151.20	0.00
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20
	0141	00010	00	3451	2700	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

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

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>				
0141	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5170		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25987	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21081	PYE	10/15/2021/GL	Encumbrance Process/163266	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	832.80	1,680.00	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>				
0141	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5169		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	68.40		
10/15/2021	GL_JOURNAL	ENP0472814	21082	PYE	10/15/2021/GL	Encumbrance Process/115133	;DENTAL f	0.00	0.00	567.00		

Number of Transactions 3							Totals	36.60	672.00	0.00	567.00	68.40
<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>				
0141	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	301		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5172		07/01/2021/Load	2021-22 Board-Approved	Original Bu	184,710.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,184.40		
10/15/2021	GL_JOURNAL	ENP0472814	23378	PYE	10/15/2021/GL	Encumbrance Process/110909	;MEDICA f	0.00	0.00	149,615.10		

Number of Transactions 3							Totals	18,910.50	184,710.00	0.00	149,615.10	16,184.40
<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>				
0141	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses		
AP_VOUCHER	Voucher 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>				
0141	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5171						18,471.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28050	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				854.40		
10/15/2021	GL_JOURNAL	ENP0472814	23025	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/129261	;MEDICA f				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>				
0141	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5173						3,694.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29997	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				161.28		
10/15/2021	GL_JOURNAL	ENP0472814	25724	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/124757	;MEDICA f				3,324.78		

Number of Transactions 3							Totals	207.94	3,694.00	0.00	3,324.78	161.28
<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>				
0141	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5175						36,942.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29992	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	25281	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/163266	;MEDICA f				16,623.90		

Number of Transactions 3							Totals	17,951.70	36,942.00	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>				
0141	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5174						14,777.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29993	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,196.10		
10/15/2021	GL_JOURNAL	ENP0472814	25282	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/115133	;MEDICA f				12,467.93		

Number of Transactions 3							Totals	1,112.97	14,777.00	0.00	12,467.93	1,196.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0141	00010	00	3471	3140	0000	01000	3402	2022	

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

06/23/2021	GL_BD_JRNL	0000466534	302		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	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>	
0141	00010	00	3501	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	5179		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11388	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20.53
08/26/2021	GL_JOURNAL	PAY0470429	14426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	20.54
09/30/2021	GL_JOURNAL	PAY0471927	32376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	819.87
10/07/2021	GL_JOURNAL	PAY0472314	5636	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.87
10/15/2021	GL_JOURNAL	ENP0472814	27604	PYE	10/15/2021/GL Encumbrance Process/110909 ;UNEMP fo		0.00	0.00	3,630.91	0.00

Number of Transactions	6	Totals					-4,041.72	451.00	0.00	3,630.91	861.81
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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>	
0141	00010	00	3501	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	5178		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11385	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.72
08/26/2021	GL_JOURNAL	PAY0470429	14422	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.72
09/30/2021	GL_JOURNAL	PAY0471927	32372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	171.45
10/15/2021	GL_JOURNAL	ENP0472814	27230	PYE	10/15/2021/GL Encumbrance Process/129261 ;UNEMP fo		0.00	0.00	535.32	0.00

Number of Transactions	5	Totals					-647.21	71.00	0.00	535.32	182.89
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	00010	00	3501	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

06/23/2021	GL_BD_JRNL	ORG0466503	5176		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	14423	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	32373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.23

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

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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>			
0141	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
10/15/2021	GL_JOURNAL	ENP0472814	27980	PYE	10/15/2021/GL Encumbrance Process/119918 ;UNEMP fo		0.00	0.00	33.69	0.00	
Number of Transactions 5						Totals	-36.00	9.00	0.00	33.69	11.31
<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>			
0141	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5177		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.65	
08/26/2021	GL_JOURNAL	PAY0470429	14425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.65	
10/15/2021	GL_JOURNAL	ENP0472814	27231	PYE	10/15/2021/GL Encumbrance Process/180477 ;UNEMP fo		0.00	0.00	46.17	0.00	
Number of Transactions 4						Totals	-38.47	9.00	0.00	46.17	1.30
<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>			
0141	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5180		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16496	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	35482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.53	
10/15/2021	GL_JOURNAL	ENP0472814	30253	PYE	10/15/2021/GL Encumbrance Process/124757 ;UNEMP fo		0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals	-31.71	3.00	0.00	28.14	6.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5183		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1973	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16490	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.20	
09/30/2021	GL_JOURNAL	PAY0471927	35474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.08	
10/15/2021	GL_JOURNAL	ENP0472814	29730	PYE	10/15/2021/GL Encumbrance Process/130540 ;UNEMP fo		0.00	0.00	226.95	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5						Totals	-290.71	42.00	0.00	226.95	105.76	
<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>				
0141	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5182	07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.84
10/15/2021	GL_JOURNAL	ENP0472814	29731	PYE	10/15/2021/GL Encumbrance Process/115133 ;UNEMP fo				0.00	0.00	113.14	0.00
Number of Transactions 3						Totals	-130.98	12.00	0.00	113.14	29.84	
<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>				
0141	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	303	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.28
Number of Transactions 2						Totals	-0.28	0.00	0.00	0.00	0.28	
<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>				
0141	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5181	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16495	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.02
09/30/2021	GL_JOURNAL	PAY0471927	35481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.45
10/15/2021	GL_JOURNAL	ENP0472814	29732	PYE	10/15/2021/GL Encumbrance Process/130540 ;UNEMP fo				0.00	0.00	22.44	0.00
Number of Transactions 4						Totals	-19.91	5.00	0.00	22.44	2.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	5187		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,541.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	646	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00		1,133.29	
09/09/2021	GL_JOURNAL	PWC0470959	663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00		1,133.29	
10/08/2021	GL_JOURNAL	PWC0472326	1264	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00		4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1265	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00		2,297.56	
10/15/2021	GL_JOURNAL	ENP0472814	32257	PYE	10/15/2021/GL Encumbrance Process/110909 ;WKRCMP f	0.00	0.00	20,042.61		0.00	
Number of Transactions 6						Totals	-3,070.53	21,541.00	0.00	20,042.61	4,568.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5186				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	647	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	315.70
09/09/2021	GL_JOURNAL	PWC0470959	664	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	315.70
10/08/2021	GL_JOURNAL	PWC0472326	1266	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	426.83
10/15/2021	GL_JOURNAL	ENP0472814	31883	PYE			10/15/2021/GL Encumbrance Process/129261 ;WKRCMP f	0.00	0.00	2,954.99	0.00
Number of Transactions 5						Totals	-597.22	3,416.00	0.00	2,954.99	1,058.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5184				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	648	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	39.75
09/09/2021	GL_JOURNAL	PWC0470959	665	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	19.88
10/08/2021	GL_JOURNAL	PWC0472326	1267	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	20.66
10/15/2021	GL_JOURNAL	ENP0472814	32633	PYE			10/15/2021/GL Encumbrance Process/119918 ;WKRCMP f	0.00	0.00	185.95	0.00
Number of Transactions 5						Totals	152.76	419.00	0.00	185.95	80.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0141	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5185									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	649	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	666	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31884	PYE	10/15/2021/GL Encumbrance Process/180477 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	103.45	430.00	0.00	254.83	71.72
<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>				
0141	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5188									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3443	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34906	PYE	10/15/2021/GL Encumbrance Process/124757 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5191									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3004	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3444	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5917	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34383	PYE	10/15/2021/GL Encumbrance Process/130540 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	387.77	2,024.00	0.00	1,252.79	383.44
<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>				
0141	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5190									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			559.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5918	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34384	PYE	10/15/2021/GL Encumbrance Process/115133 ;WKRCMP f		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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
0141	00010	00	3602	3140 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					

Number of Transactions 3 Totals -139.30 559.00 0.00 624.54 73.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	0000466534	304	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3445	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	15.40

Number of Transactions 2 Totals -15.40 0.00 0.00 0.00 15.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5189	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3446	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.61
10/08/2021	GL_JOURNAL	PWC0472326	5919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.45
10/15/2021	GL_JOURNAL	ENP0472814	34385	PYE	10/15/2021/GL Encumbrance Process/130540 ;WKRCMP f			0.00	0.00	123.86	0.00

Number of Transactions 4 Totals 117.08 250.00 0.00 123.86 9.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5195	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,217.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2239	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	55.43
09/09/2021	GL_JOURNAL	PRM0470958	4050	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	55.43
10/08/2021	GL_JOURNAL	PRM0472330	9827	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	112.38
10/15/2021	GL_JOURNAL	ENP0472814	36910	PYE	10/15/2021/GL Encumbrance Process/110909 ;RM01 for			0.00	0.00	980.33	0.00

Number of Transactions 5 Totals 13.43 1,217.00 0.00 980.33 223.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0141	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5194		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2240	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	68.40		
09/09/2021	GL_JOURNAL	PRM0470958	4051	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	68.40		
10/08/2021	GL_JOURNAL	PRM0472330	9828	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	92.48		
10/15/2021	GL_JOURNAL	ENP0472814	36536	PYE	10/15/2021/GL Encumbrance Process/129261	;RMC7 for		0.00	0.00	640.25		

Number of Transactions 5							Totals	-14.53	855.00	0.00	640.25	229.28
0141	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5192		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2241	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	1.94		
09/09/2021	GL_JOURNAL	PRM0470958	4052	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.97		
10/08/2021	GL_JOURNAL	PRM0472330	9829	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	1.01		
10/15/2021	GL_JOURNAL	ENP0472814	37286	PYE	10/15/2021/GL Encumbrance Process/119918	;RM01 for		0.00	0.00	9.10		

Number of Transactions 5							Totals	10.98	24.00	0.00	9.10	3.92
0141	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5193		07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2242	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	1.75		
09/09/2021	GL_JOURNAL	PRM0470958	4053	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	1.75		
10/15/2021	GL_JOURNAL	ENP0472814	36537	PYE	10/15/2021/GL Encumbrance Process/180477	;RM01 for		0.00	0.00	12.46		

Number of Transactions 4							Totals	8.04	24.00	0.00	12.46	3.50
0141	00010	00	3702	2420	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5196		07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6055	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.22		

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		
0141	00010	00	3702	2420	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
10/08/2021	GL_JOURNAL	PRM0472330	3618	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.60	
10/15/2021	GL_JOURNAL	ENP0472814	39556	PYE	10/15/2021/GL Encumbrance Process/124757 ;RM05 for		0.00	0.00	15.20	0.00	
Number of Transactions 4						Totals	-2.02	16.00	0.00	15.20	2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3702	2700	0000	01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5199				07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3798	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6056	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	21.24
10/08/2021	GL_JOURNAL	PRM0472330	3619	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	40.97
10/15/2021	GL_JOURNAL	ENP0472814	39036	PYE	10/15/2021/GL Encumbrance Process/130540 ;RM03 for		0.00	0.00	0.00	218.33	0.00
Number of Transactions 5						Totals	122.84	408.00	0.00	218.33	66.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3702	3140	0000	01000 0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5198				07/01/2021/Load 2021-22 Board-Approved Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3620	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.22
10/15/2021	GL_JOURNAL	ENP0472814	39037	PYE	10/15/2021/GL Encumbrance Process/115133 ;RM05 for		0.00	0.00	0.00	61.10	0.00
Number of Transactions 3						Totals	-5.32	63.00	0.00	61.10	7.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	00010	00	3702	3140	0000	01000 3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	305				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6057	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.51
Number of Transactions 2						Totals	-1.51	0.00	0.00	0.00	1.51

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

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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>				
0141	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5197									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6058	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	0.00		0.00	0.16		
10/08/2021	GL_JOURNAL	PRM0472330	3621	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	0.00		0.00	0.73		
10/15/2021	GL_JOURNAL	ENP0472814	39038	PYE	10/15/2021/GL	Encumbrance Process/130540	0.00		0.00	12.11		
										0.00		
Number of Transactions 4							Totals	15.00	28.00	0.00	12.11	0.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5203									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,352.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00	137.67		
10/15/2021	GL_JOURNAL	ENP0472814	41328	PYE	10/15/2021/GL	Encumbrance Process/110909	0.00		0.00	1,089.28		
										0.00		
Number of Transactions 3							Totals	125.05	1,352.00	0.00	1,089.28	137.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5202									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	0.00		0.00	21.41		
10/15/2021	GL_JOURNAL	ENP0472814	40954	PYE	10/15/2021/GL	Encumbrance Process/129261	0.00		0.00	160.60		
										0.00		
Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5200									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00	0.00		
Number of Transactions 1							Totals	26.00	26.00	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>				
	0141	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5201		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00					
10/15/2021	GL_JOURNAL	ENP0472814	40955	PYE	10/15/2021/GL Encumbrance Process/180477 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 2								Totals	13.15	27.00	0.00	13.85	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5204		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00					
09/30/2021	GL_JOURNAL	PAY0471927	40346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	43781	PYE	10/15/2021/GL Encumbrance Process/124757 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 3								Totals	-0.32	9.00	0.00	8.44	0.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5207		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00					
09/30/2021	GL_JOURNAL	PAY0471927	40341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	43325	PYE	10/15/2021/GL Encumbrance Process/130540 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 3								Totals	51.86	127.00	0.00	68.08	7.06

	<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>				
	0141	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5206		07/01/2021/Load 2021-22 Board-Approved Original Bu			35.00					
09/30/2021	GL_JOURNAL	PAY0471927	40342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	43326	PYE	10/15/2021/GL Encumbrance Process/115133 ;LIFE for			0.00					
								-----	-----				
Number of Transactions 3								Totals	-2.55	35.00	0.00	33.94	3.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0141	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	306		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5205		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43327	PYE	10/15/2021/GL Encumbrance Process/130540 ;LIFE for					0.00	0.00	3.09	0.00	
Number of Transactions 2									Totals	12.91	16.00	0.00	3.09	
Number of Transactions 254									Account	Totals 3000s	37,677.70	531,166.00	0.00	420,420.42
Number of Transactions 306									Resource	Totals 00010	86,450.73	1,735,178.00	0.00	1,347,771.71
	<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>					
	0141	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	1984		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,109.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,498.96	
10/07/2021	GL_JOURNAL	PAY0472314	301	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2,497.19	
Number of Transactions 3									Totals	6,112.85	11,109.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	6,112.85	11,109.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5208		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,769.00	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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0141	00011	00	3101	1000 1110 01000	0000	2022			
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
	10/07/2021	GL_JOURNAL	PAY0472314	2382	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	29.33
	Number of Transactions		2	Totals				1,739.67	1,769.00	0.00	29.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0141	00011	00	3301	1000 1110 01000	0000	2022			
		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
	06/23/2021	GL_BD_JRNL	ORG0466503	5209		07/01/2021/Load 2021-22 Board-Approved Original Bu		161.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	14037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	186.70
	10/07/2021	GL_JOURNAL	PAY0472314	3647	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	186.78
	Number of Transactions		3	Totals				-212.48	161.00	0.00	373.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0141	00011	00	3501	1000 1110 01000	0000	2022			
		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	5210		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.55
	10/07/2021	GL_JOURNAL	PAY0472314	5637	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	12.50
	Number of Transactions		3	Totals				-23.05	6.00	0.00	29.05
		<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>			
		0141	00011	00	3601	1000 1110 01000	0000	2022			
		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	5211		07/01/2021/Load 2021-22 Board-Approved Original Bu		266.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	1268	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	68.92
	10/08/2021	GL_JOURNAL	PWC0472326	1269	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	68.97
	Number of Transactions		3	Totals				128.11	266.00	0.00	137.89
	Number of Transactions		11	Account	Totals 3000s			1,632.25	2,202.00	0.00	569.75

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

PeopleSoft GL
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
0141	00011	00	3601	1000	1110 01000 0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Resource Totals 00011 7,745.10 13,311.00 0.00 0.00 5,565.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00015	00	2236	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

09/16/2021	GL_BD_JRNL	0000471399	439	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	178.17
10/15/2021	GL_JOURNAL	ENP0472814	4066	PYE	10/15/2021/GL Encumbrance Process/115133 ;Salary f			0.00	0.00	1,508.55	0.00

Number of Transactions 3 Totals -1,686.72 0.00 0.00 1,508.55 178.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00015	00	2236	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	307	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3604	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	37.19

Number of Transactions 2 Totals -37.19 0.00 0.00 0.00 37.19

Number of Transactions 5 Account Totals 2000s -1,723.91 0.00 0.00 1,508.55 215.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

09/16/2021	GL_BD_JRNL	0000471399	440	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	40.82
10/15/2021	GL_JOURNAL	ENP0472814	8473	PYE	10/15/2021/GL Encumbrance Process/115133 ;PERS_A f			0.00	0.00	345.61	0.00

Number of Transactions 3 Totals -386.43 0.00 0.00 345.61 40.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0141	00015	00	3202	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	308		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7734	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-8.52	0.00	0.00	0.00	8.52
<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>					
0141	00015	00	3302	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	441		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	13093	PYE	10/15/2021/GL Encumbrance Process/115133 ;OASDI fo				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-129.03	0.00	0.00	115.40	13.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	309		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12021	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2.85	0.00	0.00	0.00	2.85
<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>					
0141	00015	00	3431	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	442		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	21967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	17401	PYE	10/15/2021/GL Encumbrance Process/115133 ;VISION f				0.00				
							-----	-----	-----				
Number of Transactions 3							Totals		-4.80	0.00	0.00	4.32	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/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	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>			
	0141	00015	00	3431	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	310		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>			
	0141	00015	00	3451	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	443		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	25989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.56
10/15/2021	GL_JOURNAL	ENP0472814	21620	PYE	10/15/2021/GL Encumbrance Process/115133 ;DENTAL f				0.00	0.00	37.80	0.00
Number of Transactions 3							Totals	-42.36	0.00	0.00	37.80	4.56
	<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>			
	0141	00015	00	3451	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	311		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>			
	0141	00015	00	3471	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	444		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	29994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	79.74
10/15/2021	GL_JOURNAL	ENP0472814	25819	PYE	10/15/2021/GL Encumbrance Process/115133 ;MEDICA f				0.00	0.00	831.20	0.00
Number of Transactions 3							Totals	-910.94	0.00	0.00	831.20	79.74
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	00015	00	3471	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	312		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	00015	00	3471	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
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>					
	0141	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	445		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35477	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.99	
10/15/2021	GL_JOURNAL	ENP0472814	30379	PYE	10/15/2021/GL Encumbrance Process/115133 ;UNEMP fo					0.00	0.00	7.54	0.00	
Number of Transactions 3									Totals	-9.53	0.00	0.00	7.54	1.99
	<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>					
	0141	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	313		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16492	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02	
Number of Transactions 2									Totals	-0.02	0.00	0.00	0.00	0.02
	<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>					
	0141	00015	00	3602	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
09/16/2021	GL_BD_JRNL	0000471399	446		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5920	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.92	
10/15/2021	GL_JOURNAL	ENP0472814	35032	PYE	10/15/2021/GL Encumbrance Process/115133 ;WKRCMP f					0.00	0.00	41.64	0.00	
Number of Transactions 3									Totals	-46.56	0.00	0.00	41.64	4.92
	<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>					
	0141	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	314		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00015	00	3602	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	3447	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	1.03
	Number of Transactions 2						Totals	-1.03	0.00	0.00	0.00	1.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00015	00	3702	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/16/2021	GL_BD_JRNL	0000471399	447		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3622	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.48
	10/15/2021	GL_JOURNAL	ENP0472814	39682	PYE	10/15/2021/GL Encumbrance Process/115133 ;RM05 for			0.00	0.00	4.07	0.00
	Number of Transactions 3						Totals	-4.55	0.00	0.00	4.07	0.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	315		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6059	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.10
	Number of Transactions 2						Totals	-0.10	0.00	0.00	0.00	0.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0141	00015	00	3995	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										
	09/16/2021	GL_BD_JRNL	0000471399	448		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.24
	10/15/2021	GL_JOURNAL	ENP0472814	43884	PYE	10/15/2021/GL Encumbrance Process/115133 ;LIFE for			0.00	0.00	2.26	0.00
	Number of Transactions 3						Totals	-2.50	0.00	0.00	2.26	0.24
		<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>		
		0141	00015	00	3995	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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								
0141	00015	00	3995	3140	0000	01000	3402	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	0000466534	316		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41										Account	Totals 3000s	-1,549.22	0.00	0.00	1,389.84	159.38
Number of Transactions 46										Resource	Totals 00015	-3,273.13	0.00	0.00	2,898.39	374.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	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	1985		07/01/2021/Load 2021-22 Board-Approved Original Bu					60,977.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	942	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	5,878.38		
08/26/2021	GL_JOURNAL	PAY0470429	970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	5,878.38		
09/30/2021	GL_JOURNAL	PAY0471927	1202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	6,113.51		
10/15/2021	GL_JOURNAL	ENP0472814	1288	PYE	10/15/2021/GL Encumbrance Process/125285 ;Salary f					0.00	0.00	0.00	55,021.56	0.00		
Number of Transactions 5										Totals	-11,914.83	60,977.00	0.00	55,021.56	17,870.27	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00016	00	1162	1000	1110	01000	0000	2022								
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr																
10/07/2021	GL_BD_JRNL	0000472316	326		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	302	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	269.57		
Number of Transactions 2										Totals	-269.57	0.00	0.00	0.00	269.57	
Number of Transactions 7										Account	Totals 1000s	-12,184.40	60,977.00	0.00	55,021.56	18,139.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0141	00016	00	3101	1000	1110	01000	0000	2022								
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions																
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							

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>				
0141	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	5212		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,708.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	994.62		
09/30/2021	GL_JOURNAL	PAY0471927	8494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,034.41		
10/15/2021	GL_JOURNAL	ENP0472814	6288	PYE	10/15/2021/GL Encumbrance Process/125285 ;STRS for		0.00		0.00	9,309.65		
Number of Transactions 5							Totals	-2,625.30	9,708.00	0.00	9,309.65	3,023.65
<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>				
0141	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5213		07/01/2021/Load 2021-22 Board-Approved Original Bu		884.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	9959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	85.24		
09/30/2021	GL_JOURNAL	PAY0471927	14038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	88.72		
10/07/2021	GL_JOURNAL	PAY0472314	3648	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	20.62		
10/15/2021	GL_JOURNAL	ENP0472814	10850	PYE	10/15/2021/GL Encumbrance Process/125285 ;FMED for		0.00		0.00	797.81		
Number of Transactions 6							Totals	-193.63	884.00	0.00	797.81	279.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5214		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.47		
10/15/2021	GL_JOURNAL	ENP0472814	15457	PYE	10/15/2021/GL Encumbrance Process/125285 ;VISION f		0.00		0.00	67.20		
Number of Transactions 3							Totals	-7.67	67.00	0.00	67.20	7.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5215		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	70.93		

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

PeopleSoft GL
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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>				
0141	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	19676	PYE	10/15/2021/GL Encumbrance Process/125285 ;DENTAL f		0.00		0.00	588.00	0.00	
Number of Transactions 3							Totals	-70.93	588.00	0.00	588.00	70.93
<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>				
0141	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	5216		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,840.54	
10/15/2021	GL_JOURNAL	ENP0472814	23884	PYE	10/15/2021/GL Encumbrance Process/125285 ;MEDICA f		0.00		0.00	12,929.74	0.00	
Number of Transactions 3							Totals	-1,840.28	12,930.00	0.00	12,929.74	1,840.54
<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>				
0141	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	5217		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11389	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2.94	
08/26/2021	GL_JOURNAL	PAY0470429	14427	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2.94	
09/30/2021	GL_JOURNAL	PAY0471927	32378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	83.47	
10/07/2021	GL_JOURNAL	PAY0472314	5638	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1.35	
10/15/2021	GL_JOURNAL	ENP0472814	28134	PYE	10/15/2021/GL Encumbrance Process/125285 ;UNEMP fo		0.00		0.00	275.11	0.00	
Number of Transactions 6							Totals	-335.81	30.00	0.00	275.11	90.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5218		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	650	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	162.24	
09/09/2021	GL_JOURNAL	PWC0470959	667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	162.24	
10/08/2021	GL_JOURNAL	PWC0472326	1270	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	7.44	
10/08/2021	GL_JOURNAL	PWC0472326	1271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	168.73	
10/15/2021	GL_JOURNAL	ENP0472814	32787	PYE	10/15/2021/GL Encumbrance Process/125285 ;WKRCMP f		0.00		0.00	1,518.60	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 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		
0141	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
Number of Transactions 6						Totals	-562.25	1,457.00	0.00	1,518.60	500.65	
0141	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	5219		07/01/2021/Load 2021-22 Board-Approved	Original Bu	82.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2243	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	7.94	
09/09/2021	GL_JOURNAL	PRM0470958	4054	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	7.94	
10/08/2021	GL_JOURNAL	PRM0472330	9830	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	8.25	
10/15/2021	GL_JOURNAL	ENP0472814	37440	PYE	10/15/2021/GL Encumbrance Process/125285	;RM01 for	0.00		0.00	74.28	0.00	
Number of Transactions 5						Totals	-16.41	82.00	0.00	74.28	24.13	
0141	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	5220		07/01/2021/Load 2021-22 Board-Approved	Original Bu	91.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	11.01	
10/15/2021	GL_JOURNAL	ENP0472814	41856	PYE	10/15/2021/GL Encumbrance Process/125285	;LIFE for	0.00		0.00	82.53	0.00	
Number of Transactions 3						Totals	-2.54	91.00	0.00	82.53	11.01	
Number of Transactions 40						Account	Totals 3000s	-5,654.82	25,837.00	0.00	25,642.92	5,848.90
Number of Transactions 47						Resource	Totals 00016	-17,839.22	86,814.00	0.00	80,664.48	23,988.74
0141	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1079		07/01/2021/Load 2022 Preliminary 25% Budget	for ac	776.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	975		07/01/2021/Remove 2022 Preliminary 25% Budget	for	-776.00		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				
0141	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1083						3,104.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	63.03	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	63.03	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	2	No REQ.	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-63.03	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00	0.00	83.74	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00	0.00	83.74	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	3	No REQ.	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WETMOP HANDL				0.00	0.00	-83.74	0.00
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00	283.38	0.00
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00	283.38	0.00
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	4	No REQ.	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00	0.00	-283.38	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00	20.24	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	5	No REQ.	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCORN BROOM				0.00	0.00	-20.24	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	36.79	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	36.79	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	7	No REQ.	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	-36.79	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00	0.00	17.19	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00	0.00	17.19	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	8	No REQ.	WAXIE-001/24 OZ BOTTLE WITH SPRAYER				0.00	0.00	-17.19	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	46.55	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	46.55	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	9	No REQ.	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN				0.00	0.00	-46.55	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	29.77	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	29.77	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	10	No REQ.	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00	-29.77	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00	18.53	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00	18.53	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383203	11	No REQ.	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS				0.00	0.00	-18.53	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0141	00031	00	4302	8100	0000	01000	7001	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	67.88	0.00	
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	67.88	0.00	
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383203	12	No REQ.	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-67.88	0.00	
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS			0.00	0.00	58.65	0.00	
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS			0.00	0.00	58.65	0.00	
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS			0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000383203	13	No REQ.	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAGS 25 LBS			0.00	0.00	-58.65	0.00	
08/05/2021	AP_VOUCHER	01196356	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	0.00	63.03	
08/05/2021	AP_VOUCHER	01196356	1	P0000383203	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	0.00	-63.03	0.00	
08/05/2021	AP_VOUCHER	01196356	2	P0000383203	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	0.00	0.00	83.74	
08/05/2021	AP_VOUCHER	01196356	2	P0000383203	WAXIE-001/54-INCH GRIPPER CLAMP STYLE WE			0.00	0.00	-83.74	0.00	
08/05/2021	AP_VOUCHER	01196356	3	P0000383203	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	0.00	283.38	
08/05/2021	AP_VOUCHER	01196356	3	P0000383203	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY			0.00	0.00	-283.38	0.00	
08/05/2021	AP_VOUCHER	01196356	4	P0000383203	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00	0.00	20.24	
08/05/2021	AP_VOUCHER	01196356	4	P0000383203	WAXIE-001/WAXIE 38.5 IN UPRIGHT PORTERCO			0.00	0.00	-20.24	0.00	
08/05/2021	AP_VOUCHER	01196356	5	P0000383203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	0.00	36.79	
08/05/2021	AP_VOUCHER	01196356	5	P0000383203	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00	-36.79	0.00	
08/05/2021	AP_VOUCHER	01196356	6	P0000383203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	0.00	17.19	
08/05/2021	AP_VOUCHER	01196356	6	P0000383203	WAXIE-001/24 OZ BOTTLE WITH SPRAYER			0.00	0.00	-17.19	0.00	
08/05/2021	AP_VOUCHER	01196356	7	P0000383203	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	46.55	
08/05/2021	AP_VOUCHER	01196356	7	P0000383203	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-46.55	0.00	
08/05/2021	AP_VOUCHER	01196356	8	P0000383203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	29.77	
08/05/2021	AP_VOUCHER	01196356	8	P0000383203	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-29.77	0.00	
08/05/2021	AP_VOUCHER	01196356	9	P0000383203	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00	0.00	18.53	
08/05/2021	AP_VOUCHER	01196356	9	P0000383203	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH			0.00	0.00	-18.53	0.00	
08/05/2021	AP_VOUCHER	01196356	10	P0000383203	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	0.00	67.88	
08/05/2021	AP_VOUCHER	01196356	10	P0000383203	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00	-67.88	0.00	
08/05/2021	AP_VOUCHER	01196356	11	P0000383203	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00	0.00	58.65	
08/05/2021	AP_VOUCHER	01196356	11	P0000383203	WAXIE-001/WAXIE NEW WHITE KNIT WIPINGRAG			0.00	0.00	-58.65	0.00	
Number of Transactions 69						Totals		2,378.25	3,104.00	0.00	0.00	725.75
Number of Transactions 69						Account	Totals 4000s	2,378.25	3,104.00	0.00	0.00	725.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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							
0141	00031	00	5717	8100	0000	01000	7001	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/28/2021	GL_BD_JRNL	PRE0465180	1080						245.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	976						-245.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1084						980.00	0.00	0.00	0.00			
09/02/2021	REQ_PREENC	REQ470394	1						0.00	78.00	0.00	0.00			
09/02/2021	REQ_PREENC	REQ470394	2						0.00	51.34	0.00	0.00			
09/02/2021	REQ_PREENC	REQ470394	3						0.00	105.80	0.00	0.00			
09/02/2021	REQ_PREENC	REQ470394	4						0.00	62.88	0.00	0.00			
09/02/2021	REQ_PREENC	REQ470394	5						0.00	100.84	0.00	0.00			
09/08/2021	CM_TRNXTN	0000008772	28151						0.00	0.00	0.00	108.66			
09/08/2021	CM_TRNXTN	0000008772	28151						0.00	-100.84	0.00	0.00			
09/08/2021	CM_TRNXTN	0000008773	28151						0.00	0.00	0.00	75.91			
09/08/2021	CM_TRNXTN	0000008773	28151						0.00	-62.88	0.00	0.00			
09/08/2021	CM_TRNXTN	0000008774	28152						0.00	0.00	0.00	85.77			
09/08/2021	CM_TRNXTN	0000008774	28152						0.00	-78.00	0.00	0.00			
09/08/2021	CM_TRNXTN	0000008775	28152						0.00	0.00	0.00	115.09			
09/08/2021	CM_TRNXTN	0000008775	28152						0.00	-105.80	0.00	0.00			
09/08/2021	CM_TRNXTN	0000008777	28152						0.00	0.00	0.00	51.34			
09/08/2021	CM_TRNXTN	0000008777	28152						0.00	-51.34	0.00	0.00			
Number of Transactions 18									Totals	543.23	980.00	0.00	0.00	436.77	
Number of Transactions 18									Account	Totals 5000s	543.23	980.00	0.00	0.00	436.77
Number of Transactions 87									Resource	Totals 00031	2,921.48	4,084.00	0.00	0.00	1,162.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0141	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn															
09/15/2021	GL_BD_JRNL	0000471297	862						0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6191	Jul-Aug 21					0.00	0.00	0.00	1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	6192	Jul-Aug 21					0.00	0.00	0.00	1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6191	Jul-Aug 21					0.00	0.00	0.00	-1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	6192	Jul-Aug 21					0.00	0.00	0.00	-1,980.00			

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
Run Time 20:04:25

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>				
	0141	00098	00	2104	1110	5730	01000	4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												

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>
0141	00098	00	2104	1110	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn								

09/15/2021	GL_BD_JRNL	0000471297	863						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6193	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6194	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6193	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6194	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,772.00

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>
0141	00098	00	2112	1130	5750	01000	4366	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech								

09/15/2021	GL_BD_JRNL	0000471297	864						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6195	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	2,286.70
09/15/2021	GL_JOURNAL	SAL0471276	6195	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-2,286.70

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>
0141	00098	00	2231	2420	1110	01000	3204	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS								

09/15/2021	GL_BD_JRNL	0000471297	865						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6196	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	6196	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-297.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	866		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,550.24	
09/15/2021	GL_JOURNAL	SAL0471276	6197	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,550.24	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	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	867		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6198	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	6199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	3,861.00	
09/15/2021	GL_JOURNAL	SAL0471276	6198	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	6199	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-3,861.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 24									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00098	00	3302	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	868		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8336	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	8337	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.48	
09/15/2021	GL_JOURNAL	SAL0471276	8336	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	8337	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.48	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	00098	00	3302	1110	5750	01000	4216	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

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							
0141	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	869		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	196.91		
09/15/2021	GL_JOURNAL	SAL0471276	8339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	212.06		
09/15/2021	GL_JOURNAL	SAL0471276	8338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-196.91		
09/15/2021	GL_JOURNAL	SAL0471276	8339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-212.06		
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							
0141	00098	00	3302	1130	5750	01000	4366	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	870		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	174.93		
09/15/2021	GL_JOURNAL	SAL0471276	8340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-174.93		
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							
0141	00098	00	3302	2420	1110	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified															
09/15/2021	GL_BD_JRNL	0000471297	871		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	22.72		
09/15/2021	GL_JOURNAL	SAL0471276	8341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-22.72		
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							
0141	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	872		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	295.37		
09/15/2021	GL_JOURNAL	SAL0471276	8343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47		
09/15/2021	GL_JOURNAL	SAL0471276	8344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-295.37		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0141	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
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>				
0141	00098	00	3302	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	873	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	195.09	
09/15/2021	GL_JOURNAL	SAL0471276	8342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-195.09	
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>				
0141	00098	00	3502	1110	5730	01000	4104	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	874	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.99	
09/15/2021	GL_JOURNAL	SAL0471276	10481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.74	
09/15/2021	GL_JOURNAL	SAL0471276	10482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.99	
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>				
0141	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	875	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.29	
09/15/2021	GL_JOURNAL	SAL0471276	10484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.39	
09/15/2021	GL_JOURNAL	SAL0471276	10483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.29	
09/15/2021	GL_JOURNAL	SAL0471276	10484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.39	
Number of Transactions 5							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>				
	0141	00098	00	3502	1130	5750	01000	4366	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	876		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10485	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.14
09/15/2021	GL_JOURNAL	SAL0471276	10485	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.14
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>				
	0141	00098	00	3502	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	877		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10486	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.15
09/15/2021	GL_JOURNAL	SAL0471276	10486	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.15
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>				
	0141	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	878		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10488	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.99
09/15/2021	GL_JOURNAL	SAL0471276	10489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.93
09/15/2021	GL_JOURNAL	SAL0471276	10488	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.99
09/15/2021	GL_JOURNAL	SAL0471276	10489	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.93
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>				
	0141	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	879		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10487	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.28
09/15/2021	GL_JOURNAL	SAL0471276	10487	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.28

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0141	00098	00	3502	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0141	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	880	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-54.65
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>		
0141	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	881	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-71.04
09/15/2021	GL_JOURNAL	SAL0471276	12628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-76.51
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>		
0141	00098	00	3602	1130	5750	01000	4366	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	882	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	63.11
09/15/2021	GL_JOURNAL	SAL0471276	12629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	-63.11
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0141	00098	00	3602	2420	1110	01000	3204	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	883		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12630	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	8.20	
09/15/2021	GL_JOURNAL	SAL0471276	12630	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-8.20	
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>			
0141	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	884		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12633	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	106.56	
09/15/2021	GL_JOURNAL	SAL0471276	12632	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-54.65	
09/15/2021	GL_JOURNAL	SAL0471276	12633	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-106.56	
Number of Transactions 5							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>			
0141	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	885		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	70.39	
09/15/2021	GL_JOURNAL	SAL0471276	12631	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-70.39	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 72							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 96							Resource	Totals 00098	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>			
0141	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0141	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1081		07/01/2021/Load	2022	Preliminary 25% Budget for ac		3,228.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	977		07/01/2021/Remove	2022	Preliminary 25% Budget for		-3,228.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1085		07/01/2021/Load	2021-22	Board-Approved Original Bu		12,911.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		12,911.00	12,911.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s		12,911.00	12,911.00	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>						
0141	09800	00	5733	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1082		07/01/2021/Load	2022	Preliminary 25% Budget for ac		625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	978		07/01/2021/Remove	2022	Preliminary 25% Budget for		-625.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1086		07/01/2021/Load	2021-22	Board-Approved Original Bu		2,500.00	0.00	0.00	0.00		
Number of Transactions 3							Totals		2,500.00	2,500.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0141	09800	00	5735	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1083		07/01/2021/Load	2022	Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	979		07/01/2021/Remove	2022	Preliminary 25% Budget for		-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1087		07/01/2021/Load	2021-22	Board-Approved Original Bu		1,000.00	0.00	0.00	0.00		
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>						
0141	09800	00	5841	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1084		07/01/2021/Load	2022	Preliminary 25% Budget for ac		1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	980		07/01/2021/Remove	2022	Preliminary 25% Budget for		-1,750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1088		07/01/2021/Load	2021-22	Board-Approved Original Bu		7,000.00	0.00	0.00	0.00		
10/08/2021	GL JOURNAL	PCD0472369	1215	LEARNING A	09/30/2021/Pcards	JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	342.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	09800	00	5841	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
10/08/2021	GL_JOURNAL	PCD0472369	1224	GENERATION	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru				0.00	0.00	0.00	495.00	
10/08/2021	GL_JOURNAL	PCD0472369	1294	CLASSKICK	09/30/2021/Pcards_JPMorgan Ch:	August 16 2021 thru				0.00	0.00	0.00	156.00	
Number of Transactions 6									Totals	6,007.00	7,000.00	0.00	993.00	
Number of Transactions 12									Account	Totals 5000s	9,507.00	10,500.00	0.00	993.00
Number of Transactions 15									Resource	Totals 09800	22,418.00	23,411.00	0.00	993.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	30100	00	1157	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	1987		07/01/2021/Load 2021-22 Board-Approved	Original Bu				12,520.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	44	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll				0.00	0.00	0.00	2,583.92	
09/30/2021	GL_JOURNAL	PAY0471927	1330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	-154.55	
Number of Transactions 3									Totals	10,090.63	12,520.00	0.00	2,429.37	
	<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>					
	0141	30100	00	1192	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	1986		07/01/2021/Load 2021-22 Board-Approved	Original Bu				6,310.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6,310.00	6,310.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	16,400.63	18,830.00	0.00	2,429.37
	<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>					
	0141	30100	00	2455	2495	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1438		07/01/2021/Load 2021-22 Board-Approved	Original Bu				500.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	30100	00	2455	2495	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 2455 - Tech Professional OTBS Hrly												
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00
Number of Transactions 1							Account Totals 2000s	500.00	500.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5221		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,998.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1339	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	412.05
Number of Transactions 2							Totals	2,585.95	2,998.00	0.00	0.00	412.05
<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>				
0141	30100	00	3202	2495	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5222		07/01/2021/Load	2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00
Number of Transactions 1							Totals	115.00	115.00	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>				
0141	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	5223		07/01/2021/Load	2021-22 Board-Approved	Original Bu		273.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2093	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	46.67
09/30/2021	GL_JOURNAL	PAY0471927	14039	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	238.15	273.00	0.00	0.00	34.85
<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>				
0141	30100	00	3302	2495	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program 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

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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>					
0141	30100	00	3302	2495	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5224		07/01/2021/Load 2021-22 Board-Approved	Original Bu	38.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	38.00	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>					
0141	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	5225		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3264	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	1.29			
09/30/2021	GL_JOURNAL	PAY0471927	32379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-1.40			
Number of Transactions 3							Totals	9.11	0.00	0.00	-0.11		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	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	5226		07/01/2021/Load 2021-22 Board-Approved	Original Bu	450.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	668	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	71.32			
10/08/2021	GL_JOURNAL	PWC0472326	1272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	-4.27			
Number of Transactions 3							Totals	382.95	0.00	0.00	67.05		
<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>					
0141	30100	00	3602	2495	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5227		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	12.00	0.00	0.00	0.00		
Number of Transactions 14							Account	Totals 3000s	3,381.16	3,895.00	0.00	0.00	513.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	30100	00	4301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1085		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,059.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	981		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,059.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1089		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,237.00	0.00
07/12/2021	PO_POENC	0000370897	1	No REQ.	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00	0.00
07/12/2021	PO_POENC	0000370897	2	No REQ.	STAPLES DC-001/Crayola Colored Pencils 24/Box				0.00	0.00
07/12/2021	PO_POENC	0000370897	11	No REQ.	STAPLES DC-001/Didax Hands-On Math Foam Ten Base B				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	778	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	779	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	780	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	832	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	833	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	834	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	835	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	836	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	860	TEACHERSPA	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00
09/10/2021	REQ_PREENC	REQ470979	1		Lakeshore Equipment Company/163266/JJ516 - Double-				0.00	403.26
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel				0.00	0.00
09/10/2021	PO_POENC	0000386940	1	RREQ470979	LAKESHORE CURR/JJ516 - Double-Wide Teaching Easel				0.00	-403.26
09/21/2021	AP_VOUCHER	01202849	1	P0000386940	LAKESHORE CURR/JJ516 - Double-Wide Teaching E				0.00	0.00
09/21/2021	AP_VOUCHER	01202849	1	P0000386940	LAKESHORE CURR/JJ516 - Double-Wide Teaching E				0.00	0.00
09/28/2021	GL_BD_JRNL	CO00471875	15		09/28/2021/Transfer appropriations for resource 30				197.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1409	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1451	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1452	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1453	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1454	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1474	STAPLES	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1475	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1476	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1496	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1497	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1505	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1513	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1514	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1568	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1569	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1570	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0141	30100	00	4301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												

Number of Transactions 37 Totals 7,166.82 12,434.00 0.00 196.55 5,070.63

Number of Transactions 37 Account Totals 4000s 7,166.82 12,434.00 0.00 196.55 5,070.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	30100	00	5209	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5209 - Conference Local								

05/28/2021	GL_BD_JRNL	PRE0465180	1086	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	982	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,125.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1090	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 59 Resource Totals 30100 31,948.61 40,159.00 0.00 196.55 8,013.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	1087	07/01/2021/Load 2022 Preliminary 25% Budget for ac				260.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	983	07/01/2021/Remove 2022 Preliminary 25% Budget for				-260.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1091	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,040.00	0.00	0.00	0.00

Number of Transactions 3 Totals 1,040.00 1,040.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 1,040.00 1,040.00 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>				
0141	30103	00	4304	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
Number of Transactions 3						Resource	Totals 30103	1,040.00	1,040.00	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>				
0141	30106	00	1192	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr												
06/23/2021	GL_BD_JRNL	ORG0466495	1988	07/01/2021/Load 2021-22 Board-Approved Original Bu				19,981.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19,981.00	19,981.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	19,981.00	19,981.00	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>				
0141	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	5228	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,181.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	3,181.00	3,181.00	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>				
0141	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	5229	07/01/2021/Load 2021-22 Board-Approved Original Bu				290.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	290.00	290.00	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>				
0141	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	5230	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	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>						
	0141	30106	00	3501	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	10.00	10.00	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>						
	0141	30106	00	3601	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5231		07/01/2021/Load 2021-22 Board-Approved Original Bu					478.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	478.00	478.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 3000s	3,959.00	3,959.00	0.00	0.00	0.00
Number of Transactions 5									Resource	Totals 30106	23,940.00	23,940.00	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>						
	0141	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	49		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>						
	0141	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
09/09/2021	GL_BD_JRNL	0000470955	728		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL JOURNAL	PAY0470939	400	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	1,566.93		

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

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Tran Type: All Types

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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
0141	32101	00	1358	2700 0000 01000 0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly					
Number of Transactions 2					Totals
					-1,566.93
					0.00
					0.00
					0.00
					1,566.93

Number of Transactions 2					Totals 1000s
					-1,566.93
					0.00
					0.00
					0.00
					1,566.93

0141	32101	00	3101	2700 0000 01000 0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions					
09/09/2021	GL_BD_JRNL	0000470955	729	08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1338	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
					0.00
					0.00
					0.00
					0.00
					265.12

Number of Transactions 2					Totals
					-265.12
					0.00
					0.00
					0.00
					265.12

0141	32101	00	3301	2700 0000 01000 0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated					
09/09/2021	GL_BD_JRNL	0000470955	730	08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2092	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
					0.00
					0.00
					0.00
					0.00
					22.72

Number of Transactions 2					Totals
					-22.72
					0.00
					0.00
					0.00
					22.72

0141	32101	00	3501	2700 0000 01000 0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif					
09/09/2021	GL_BD_JRNL	0000470955	731	08/31/2021/Open zero dollar strings/	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3263	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00
					0.00
					0.00
					0.00
					0.00
					0.78

Number of Transactions 2					Totals
					-0.78
					0.00
					0.00
					0.00
					0.78

0141	32101	00	3601	2700 0000 01000 0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif					

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	88		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	669	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	43.25	

	Number of Transactions 2						Totals	-43.25	0.00	0.00	0.00	43.25

	Number of Transactions 8						Account	Totals 3000s	-331.87	0.00	0.00	331.87

	Number of Transactions 10						Resource	Totals 32101	-1,898.80	0.00	0.00	1,898.80
	<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>			
	0141	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
	09/29/2021	GL_BD_JRNL	0000471932	479		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,094.40	
	10/07/2021	GL_JOURNAL	PAY0472314	303	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	930.41	

	Number of Transactions 3						Totals	-2,024.81	0.00	0.00	2,024.81	

	Number of Transactions 3						Account	Totals 1000s	-2,024.81	0.00	0.00	2,024.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0141	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	1439		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,059.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	2595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	672.41	
	08/02/2021	GL_JOURNAL	PAY0469046	110	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	53.30	
	08/26/2021	GL_JOURNAL	PAY0470429	2970	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	672.41	
	09/30/2021	GL_JOURNAL	PAY0471927	4815	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	699.31	
	10/15/2021	GL_JOURNAL	ENP0472814	3295	PYE	10/15/2021/GL Encumbrance Process/100516 ;Salary f		0.00	0.00	6,293.79	0.00	

	Number of Transactions 6						Totals	-332.22	8,059.00	0.00	6,293.79	2,097.43

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 6						Account	Totals 2000s	-332.22	8,059.00	0.00	6,293.79	2,097.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5232	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,854.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6409	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	154.05	
08/26/2021	GL_JOURNAL	PAY0470429	7735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	154.05	
09/30/2021	GL_JOURNAL	PAY0471927	11381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	160.21	
10/15/2021	GL_JOURNAL	ENP0472814	8774	PYE	10/15/2021/GL Encumbrance Process/100516 ;PERS_A f			0.00	0.00	1,441.91	0.00	
Number of Transactions 5						Totals	-56.22	1,854.00	0.00	1,441.91	468.31	
<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>				
0141	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
09/29/2021	GL_BD_JRNL	0000471932	480	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	86.68	
10/07/2021	GL_JOURNAL	PAY0472314	3649	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	79.29	
Number of Transactions 3						Totals	-165.97	0.00	0.00	0.00	165.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5233	07/01/2021/Load 2021-22 Board-Approved Original Bu				616.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	51.44	
08/02/2021	GL_JOURNAL	PAY0469046	1128	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	4.08	
08/26/2021	GL_JOURNAL	PAY0470429	12022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	51.44	
09/30/2021	GL_JOURNAL	PAY0471927	17134	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	53.89	
10/15/2021	GL_JOURNAL	ENP0472814	13412	PYE	10/15/2021/GL Encumbrance Process/100516 ;OASDI fo			0.00	0.00	481.48	0.00	
Number of Transactions 6						Totals	-26.33	616.00	0.00	481.48	160.85	
<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>				
0141	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0141	32120	00	3431	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5234		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.54	
10/15/2021	GL_JOURNAL	ENP0472814	17677	PYE	10/15/2021/GL Encumbrance Process/100516 ;VISION f					0.00	0.00	13.82	0.00	
Number of Transactions 3									Totals	-0.36	15.00	0.00	13.82	1.54
	<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>					
	0141	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	5235		07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25990	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.59	
10/15/2021	GL_JOURNAL	ENP0472814	21894	PYE	10/15/2021/GL Encumbrance Process/100516 ;DENTAL f					0.00	0.00	120.96	0.00	
Number of Transactions 3									Totals	-1.55	134.00	0.00	120.96	14.59
	<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>					
	0141	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	5236		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,955.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	129.02	
10/15/2021	GL_JOURNAL	ENP0472814	26095	PYE	10/15/2021/GL Encumbrance Process/100516 ;MEDICA f					0.00	0.00	2,659.82	0.00	
Number of Transactions 3									Totals	166.16	2,955.00	0.00	2,659.82	129.02
	<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>					
	0141	32120	00	3501	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	481		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.38	
10/07/2021	GL_JOURNAL	PAY0472314	5639	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4.65	
Number of Transactions 3									Totals	-12.03	0.00	0.00	0.00	12.03

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 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>				
0141	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	5237									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			4.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13171	PAYROLL			0.00		0.00			
				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.34			
08/02/2021	GL_JOURNAL	PAY0469046	1974	PAYROLL			0.00		0.00			
				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.03			
08/26/2021	GL_JOURNAL	PAY0470429	16493	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.34			
09/30/2021	GL_JOURNAL	PAY0471927	35478	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		9.79			
10/15/2021	GL_JOURNAL	ENP0472814	30698	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/100516 ;UNEMP fo			0.00		31.47			
Number of Transactions 6							Totals	-37.97	4.00	0.00	31.47	10.50
<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>				
0141	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	167									
				09/30/2021/Open zero dollar strings/			0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1273	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		25.68			
10/08/2021	GL_JOURNAL	PWC0472326	1274	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		30.21			
Number of Transactions 3							Totals	-55.89	0.00	0.00	0.00	55.89
<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>				
0141	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	5238									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			193.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3005	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		1.47			
08/06/2021	GL_JOURNAL	PWC0469381	3006	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		18.56			
09/09/2021	GL_JOURNAL	PWC0470959	3448	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		18.56			
10/08/2021	GL_JOURNAL	PWC0472326	5921	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		19.30			
10/15/2021	GL_JOURNAL	ENP0472814	35351	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/100516 ;WKRCMP f			0.00		173.71			
Number of Transactions 6							Totals	-38.60	193.00	0.00	173.71	57.89
<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>				
0141	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	797									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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						
0141	32120	00	3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
08/06/2021	GL_JOURNAL	PRM0469379	3799	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	3800	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	6060	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	3623	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	
0141	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	5239		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1.26	
10/15/2021	GL_JOURNAL	ENP0472814	44175	PYE	10/15/2021/GL Encumbrance Process/100516 ;LIFE for				0.00	0.00	9.44	0.00	0.00	
Number of Transactions 3									Totals	1.30	12.00	0.00	9.44	
Number of Transactions 49									Account	Totals 3000s	-227.46	5,783.00	0.00	4,932.61
Number of Transactions 58									Resource	Totals 32120	-2,584.49	13,842.00	0.00	11,226.40
0141	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	1079		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	2,607.36	
Number of Transactions 2									Totals	4,471.64	7,079.00	0.00	0.00	
0141	32150	00	1957	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly														
08/11/2021	GL_BD_JRNL	0000469648	1084		08/11/2021/Transfer of appropriations for Resource				305.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0141	32150	00	1957	2130	0000 01000 0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										
Number of Transactions 1						Totals	305.00	305.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	4,776.64	7,384.00	0.00
0141	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	1088		08/11/2021/Transfer of appropriations for Resource		6,679.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1018	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	2,551.18
09/30/2021	GL_JOURNAL	PAY0471927	6931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,366.26
10/07/2021	GL_JOURNAL	PAY0472314	1811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	956.24
Number of Transactions 4						Totals	1,805.32	6,679.00	0.00	4,873.68
Number of Transactions 4						Account	Totals 2000s	1,805.32	6,679.00	0.00
0141	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	1080		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	441.17
Number of Transactions 2						Totals	701.83	1,143.00	0.00	441.17
0141	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	1085		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 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>	
	0141	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	1089		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,383.00	1,383.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	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	1081		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.84
Number of Transactions 2						Totals	65.16	103.00	0.00	37.84
	<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>	
	0141	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	1086		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	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	1090		08/11/2021/Transfer of appropriations for Resource		511.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2653	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	195.16
09/30/2021	GL_JOURNAL	PAY0471927	17131	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.52
10/07/2021	GL_JOURNAL	PAY0472314	4642	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	73.16
Number of Transactions 4						Totals	138.16	511.00	0.00	372.84
	<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>	
	0141	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	1082		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00

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

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BUDGET 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>	
	0141	32150	00	3501	2100	0000	01000	0000	2022	
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif									

09/30/2021	GL_JOURNAL	PAY0471927	32371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	28.91
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Number of Transactions	2	Totals						-24.91	4.00	0.00	0.00	28.91
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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>	
	0141	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	1091		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3824	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	1.28
09/30/2021	GL_JOURNAL	PAY0471927	35475	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	23.68
10/07/2021	GL_JOURNAL	PAY0472314	6633	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.78

Number of Transactions	4	Totals						-26.74	3.00	0.00	0.00	29.74
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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>	
	0141	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	1083		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	71.96

Number of Transactions	2	Totals						97.04	169.00	0.00	0.00	71.96
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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>	
	0141	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	1087		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
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Number of Transactions	1	Totals						7.00	7.00	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>	
	0141	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	1092		08/11/2021/Transfer of appropriations for Resource				160.00	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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0141	32150	00	3602	2700	0000 01000 0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
	09/09/2021	GL_JOURNAL	PWC0470959	3449	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00	0.00	70.41	
	10/08/2021	GL_JOURNAL	PWC0472326	5922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	26.39	
	10/08/2021	GL_JOURNAL	PWC0472326	5923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	37.71	

	Number of Transactions 4						Totals	25.49	160.00	0.00	0.00	134.51

	Number of Transactions 24						Account Totals 3000s	2,419.03	3,536.00	0.00	0.00	1,116.97

	Number of Transactions 31						Resource Totals 32150	9,000.99	17,599.00	0.00	0.00	8,598.01

	0141	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	1442		07/01/2021/Load 2021-22 Board-Approved Original Bu	21,876.00		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2124	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	312.21	
	09/30/2021	GL_JOURNAL	PAY0471927	3556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,032.92	
	10/15/2021	GL_JOURNAL	ENP0472814	2501	PYE	10/15/2021/GL Encumbrance Process/120161 ;Salary f	0.00		0.00	21,105.09	0.00	

	Number of Transactions 4						Totals	-3,574.22	21,876.00	0.00	21,105.09	4,345.13

	0141	33100	00	2104	1110	5730 01000 4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	1440		07/01/2021/Load 2021-22 Board-Approved Original Bu	25,912.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1441		07/01/2021/Load 2021-22 Board-Approved Original Bu	25,912.00		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2430	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	743.88	
	09/30/2021	GL_JOURNAL	PAY0471927	3876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,937.70	
	10/15/2021	GL_JOURNAL	ENP0472814	2691	PYE	10/15/2021/GL Encumbrance Process/138364 ;Salary f	0.00		0.00	50,286.48	0.00	

	Number of Transactions 5						Totals	-6,144.06	51,824.00	0.00	50,286.48	7,681.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0141	33100	00	2151	1130	5770 01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
10/07/2021	GL_BD_JRNL	0000472316	327		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1244	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2						Totals	-95.00	0.00	0.00	95.00		
Number of Transactions 11						Account	Totals 2000s	-9,813.28	73,700.00	0.00	71,391.57	12,121.71
0141	33100	00	3202	1110	5730 01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5241		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,920.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7738	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	170.44		
09/30/2021	GL_JOURNAL	PAY0471927	11384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,589.42		
10/15/2021	GL_JOURNAL	ENP0472814	8886	PYE	10/15/2021/GL Encumbrance Process/126487 ;PERS_A f		0.00	0.00	11,520.64	0.00		
Number of Transactions 4						Totals	-1,360.50	11,920.00	0.00	11,520.64	1,759.86	
0141	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	5240		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,031.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7742	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	71.53		
09/30/2021	GL_JOURNAL	PAY0471927	11388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	923.94		
10/15/2021	GL_JOURNAL	ENP0472814	9012	PYE	10/15/2021/GL Encumbrance Process/120161 ;PERS_A f		0.00	0.00	4,835.18	0.00		
Number of Transactions 4						Totals	-799.65	5,031.00	0.00	4,835.18	995.47	
0141	33100	00	3302	1110	5730 01000	4104	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5243		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,965.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	56.91		
09/30/2021	GL_JOURNAL	PAY0471927	17139	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	530.74		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0141	33100	00	3302	1110 5730 01000 4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified					

10/15/2021	GL_JOURNAL	ENP0472814	13524	PYE	10/15/2021/GL Encumbrance Process/126487 ;OASDI fo	0.00	0.00	3,846.92	0.00
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Number of Transactions	4	Totals				-469.57	3,965.00	0.00	3,846.92	587.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5242		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	23.88
09/30/2021	GL_JOURNAL	PAY0471927	17143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	308.52
10/07/2021	GL_JOURNAL	PAY0472314	4644	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.27
10/15/2021	GL_JOURNAL	ENP0472814	13650	PYE	10/15/2021/GL Encumbrance Process/120161 ;OASDI fo	0.00	0.00	1,614.54	0.00

Number of Transactions	5	Totals				-280.21	1,674.00	0.00	1,614.54	339.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	33100	00	3431	1110	5730	01000	4104	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5245		07/01/2021/Load 2021-22 Board-Approved Original Bu	154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21971	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15.36
10/15/2021	GL_JOURNAL	ENP0472814	17789	PYE	10/15/2021/GL Encumbrance Process/126487 ;VISION f	0.00	0.00	138.24	0.00

Number of Transactions	3	Totals				0.40	154.00	0.00	138.24	15.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5244		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21975	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	17909	PYE	10/15/2021/GL Encumbrance Process/120161 ;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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0141	33100	00	3451	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5247		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,344.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	145.92	
10/15/2021	GL_JOURNAL	ENP0472814	22006	PYE	10/15/2021/GL Encumbrance Process/126487 ;DENTAL f					0.00	0.00	1,209.60	0.00	
Number of Transactions 3									Totals	-11.52	1,344.00	0.00	1,209.60	145.92
	<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>					
	0141	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	5246		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25997	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	22125	PYE	10/15/2021/GL Encumbrance Process/120161 ;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>					
	0141	33100	00	3471	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5249		07/01/2021/Load 2021-22 Board-Approved Original Bu					29,554.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	29998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,444.16	
10/15/2021	GL_JOURNAL	ENP0472814	26205	PYE	10/15/2021/GL Encumbrance Process/126487 ;MEDICA f					0.00	0.00	26,598.24	0.00	
Number of Transactions 3									Totals	511.60	29,554.00	0.00	26,598.24	2,444.16
	<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>					
	0141	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	5248		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	30001	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	26325	PYE	10/15/2021/GL Encumbrance Process/120161 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0141	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5251		07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16497	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	56.31
10/15/2021	GL_JOURNAL	ENP0472814	30810	PYE	10/15/2021/GL Encumbrance Process/126487 ;UNEMP fo				0.00	0.00	251.44	0.00
Number of Transactions 4						Totals		-282.12	26.00	0.00	251.44	56.68
<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>				
0141	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	5250		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.54
10/07/2021	GL_JOURNAL	PAY0472314	6635	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.47
10/15/2021	GL_JOURNAL	ENP0472814	30936	PYE	10/15/2021/GL Encumbrance Process/120161 ;UNEMP fo				0.00	0.00	105.53	0.00
Number of Transactions 5						Totals		-116.69	11.00	0.00	105.53	22.16
<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>				
0141	33100	00	3602	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5253		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,239.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3450	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.53
10/08/2021	GL_JOURNAL	PWC0472326	5924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	191.48
10/15/2021	GL_JOURNAL	ENP0472814	35463	PYE	10/15/2021/GL Encumbrance Process/126487 ;WKRCMP f				0.00	0.00	1,387.90	0.00
Number of Transactions 4						Totals		-360.91	1,239.00	0.00	1,387.90	212.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5252		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3451	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	5925	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.62
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	5926	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	111.31		
10/15/2021	GL_JOURNAL	ENP0472814	35589	PYE	10/15/2021/GL Encumbrance Process/120161 ;WKRCMP f		0.00	0.00	582.50	0.00		
Number of Transactions 5							Totals	-182.05	523.00	0.00	582.50	122.55
<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>				
0141	33100	00	3702	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5255		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6061	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.01		
10/08/2021	GL_JOURNAL	PRM0472330	3624	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	18.73		
10/15/2021	GL_JOURNAL	ENP0472814	39986	PYE	10/15/2021/GL Encumbrance Process/126487 ;RM05 for		0.00	0.00	135.78	0.00		
Number of Transactions 4							Totals	-16.52	140.00	0.00	135.78	20.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	5254		07/01/2021/Load 2021-22 Board-Approved Original Bu		59.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6062	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.84		
10/08/2021	GL_JOURNAL	PRM0472330	3625	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.89		
10/15/2021	GL_JOURNAL	ENP0472814	40112	PYE	10/15/2021/GL Encumbrance Process/120161 ;RM05 for		0.00	0.00	56.98	0.00		
Number of Transactions 4							Totals	-9.71	59.00	0.00	56.98	11.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	33100	00	3995	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5257		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.88		
10/15/2021	GL_JOURNAL	ENP0472814	44287	PYE	10/15/2021/GL Encumbrance Process/126487 ;LIFE for		0.00	0.00	75.42	0.00		
Number of Transactions 3							Totals	-5.30	78.00	0.00	75.42	7.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0141	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	5256		07/01/2021/Load 2021-22 Board-Approved Original Bu	33.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3.31	
10/15/2021	GL_JOURNAL	ENP0472814	44413	PYE	10/15/2021/GL Encumbrance Process/120161 ;LIFE for	0.00	0.00	31.66	0.00	0.00	

Number of Transactions 3					Totals	-1.97	33.00	0.00	31.66	3.31	

Number of Transactions 67					Account	Totals 3000s	-3,230.82	75,158.00	0.00	69,856.87	8,531.95

Number of Transactions 78					Resource	Totals 33100	-13,044.10	148,858.00	0.00	141,248.44	20,653.66

0141	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	1088		07/01/2021/Load 2022 Preliminary 25% Budget for ac	33,354.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	984		07/01/2021/Remove 2022 Preliminary 25% Budget for	-33,354.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1092		07/01/2021/Load 2021-22 Board-Approved Original Bu	133,416.00	0.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	15	No REQ.	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	43,905.32	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	239	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	0.00	-10,884.58	
07/21/2021	GL_JOURNAL	ACR0468034	244	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y	0.00	0.00	0.00	0.00	-11,965.85	
07/30/2021	AP_VOUCHER	01195586	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	0.00	10,884.58	
07/30/2021	AP_VOUCHER	01195586	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-10,884.58	0.00	0.00	
07/30/2021	AP_VOUCHER	01195641	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	0.00	0.00	11,965.85	
07/30/2021	AP_VOUCHER	01195641	1	P0000371413	YMCA OF SA-001/Hawthorne PrimeTime 20-21	0.00	0.00	-11,965.85	0.00	0.00	

Number of Transactions 10					Totals	112,361.11	133,416.00	0.00	21,054.89	0.00	

0141	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	48		09/23/2021/Transfer of appropriations within 60101	16,265.00	0.00	0.00	0.00	0.00	

Number of Transactions 1					Totals	16,265.00	16,265.00	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 11						Account	Totals 5000s	128,626.11	149,681.00	0.00	21,054.89	0.00
Number of Transactions 11						Resource	Totals 60101	128,626.11	149,681.00	0.00	21,054.89	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	1989		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	245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,782.47	
08/26/2021	GL_JOURNAL	PAY0470429	254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,782.47	
09/30/2021	GL_JOURNAL	PAY0471927	298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,973.77	
Number of Transactions 4						Totals	39,748.29	54,287.00	0.00	0.00	14,538.71	
<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>				
0141	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	1990		07/01/2021/Load 2021-22 Board-Approved Original Bu			287.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	124	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	715.75	
09/30/2021	GL_JOURNAL	PAY0471927	1591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,882.56	
10/07/2021	GL_JOURNAL	PAY0472314	306	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,411.92	
Number of Transactions 4						Totals	-3,723.23	287.00	0.00	0.00	4,010.23	
Number of Transactions 8						Account	Totals 1000s	36,025.06	54,574.00	0.00	0.00	18,548.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	475		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	4607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	809.19	
09/30/2021	GL_JOURNAL	PAY0471927	8499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	841.56	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	61051	00	3101	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	6,228.06	8,688.00	0.00	0.00	2,459.94
0141	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	476						791.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7937	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	69.34	
08/26/2021	GL_JOURNAL	PAY0470429	9961	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	69.35	
09/09/2021	GL_JOURNAL	PAY0470939	2095	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	10.38	
09/30/2021	GL_JOURNAL	PAY0471927	14045	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	99.45	
10/07/2021	GL_JOURNAL	PAY0472314	3652	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	20.47	
Number of Transactions 6									Totals	522.01	791.00	0.00	0.00	268.99
0141	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	477						96.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	9.60	
Number of Transactions 2									Totals	86.40	96.00	0.00	0.00	9.60
0141	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	478						840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24043	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 2									Totals	748.80	840.00	0.00	0.00	91.20
0141	61051	00	3461	1000	0001	12000	0000	2022						
Resource 61051 - Child Dev CA SPS Pro CSPP 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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	479		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28056	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	806.40		
Number of Transactions 2							Totals	17,664.60	18,471.00	0.00	0.00	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	480		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11391	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.40		
08/26/2021	GL_JOURNAL	PAY0470429	14429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.39		
09/09/2021	GL_JOURNAL	PAY0470939	3266	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.35		
09/30/2021	GL_JOURNAL	PAY0471927	32385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	83.44		
10/07/2021	GL_JOURNAL	PAY0472314	5642	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	7.06		
Number of Transactions 6							Totals	-68.64	27.00	0.00	0.00	95.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	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	481		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,304.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	651	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro	0.00	0.00	132.00		
09/09/2021	GL_JOURNAL	PWC0470959	670	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	19.75		
09/09/2021	GL_JOURNAL	PWC0470959	671	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	132.00		
10/08/2021	GL_JOURNAL	PWC0472326	1276	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	38.97		
10/08/2021	GL_JOURNAL	PWC0472326	1277	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	51.96		
10/08/2021	GL_JOURNAL	PWC0472326	1278	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	137.28		
Number of Transactions 7							Totals	792.04	1,304.00	0.00	0.00	511.96
<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>				
0141	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	482		07/01/2021/Load	2021-22 Board-Approved	Original Bu	73.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	61051	00	3701	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
08/06/2021	GL_JOURNAL	PRM0469379	2244	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.46		
09/09/2021	GL_JOURNAL	PRM0470958	4055	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	6.46		
10/08/2021	GL_JOURNAL	PRM0472330	9831	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.71		
Number of Transactions 4									Totals	53.37	73.00	0.00	0.00	19.63	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	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	483		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.95		
Number of Transactions 2									Totals	72.05	81.00	0.00	0.00	8.95	
Number of Transactions 35									Account	Totals 3000s	26,098.69	30,371.00	0.00	0.00	4,272.31
Number of Transactions 43									Resource	Totals 61051	62,123.75	84,945.00	0.00	0.00	22,821.25
	<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>						
	0141	61055	00	4301	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1089		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	4545		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1093		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>						
	0141	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	1090		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	4546		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 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>			
0141	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	1094		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	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	1091		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4547		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1095		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	0.00	
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	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	1092		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4548		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1096		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	0.00	
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0141	65000	00	4301	1110	5730	01000	4104	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
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						
0141	65000	00	4301	1110	5730	01000	4104	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1095		07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	985		07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1099		07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65000	00	4301	1110	5750	01000	4216	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1094		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	986		07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1098		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0141	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1093		07/01/2021/Load 2022 Preliminary 25% Budget for ac				25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	987		07/01/2021/Remove 2022 Preliminary 25% Budget for				-25.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1097		07/01/2021/Load 2021-22 Board-Approved Original Bu				100.00		0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-18.79	
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-1.46	
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV550734	1	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-10.33	
07/07/2021	PO_RAEXP	RCV550734	2	P0000383182	OPR-167435	LAKESHORE	CURR		0.00		0.00	0.00	-0.80	

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0141	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR		
								0.00	-10.33
07/07/2021	PO_RAEXP	RCV550734	3	P0000383182	OPR-167435	LAKESHORE	CURR		
								0.00	-0.80
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR		
								0.00	-18.79
07/07/2021	PO_RAEXP	RCV550734	4	P0000383182	OPR-167435	LAKESHORE	CURR		
								0.00	-1.46
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR		
								0.00	-10.33
07/07/2021	PO_RAEXP	RCV551376	1	P0000383182	OPR-171440	LAKESHORE	CURR		
								0.00	-0.80
07/10/2021	GL_JOURNAL	REX0467286	1781	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1782	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1783	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1784	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1785	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	1786	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	0.80
07/10/2021	GL_JOURNAL	REX0467286	1787	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	18.79
07/10/2021	GL_JOURNAL	REX0467286	1788	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	1.46
07/10/2021	GL_JOURNAL	REX0467286	2201	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	10.33
07/10/2021	GL_JOURNAL	REX0467286	2202	REVERSAL	07/01/2021/Reversing	receipt	accrual	due to dupli	
								0.00	0.80
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE	CURR/LM392	Splash	CVC Words	Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE	CURR/LM392	Splash	CVC Words	Game
								0.00	0.00
07/13/2021	PO_POENC	0000383182	3	No REQ.	LAKESHORE	CURR/LM392	Splash	CVC Words	Game
								0.00	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE	CURR/LM394	Splash	Vowel Sounds	Game
								0.00	-11.13
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE	CURR/LM394	Splash	Vowel Sounds	Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE	CURR/LM394	Splash	Vowel Sounds	Game
								0.00	0.00
07/13/2021	PO_POENC	0000383182	4	No REQ.	LAKESHORE	CURR/LM394	Splash	Vowel Sounds	Game
								0.00	-11.13
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE	CURR/LM391	Splash	TwoSyllable	Words Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE	CURR/LM391	Splash	TwoSyllable	Words Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE	CURR/LM391	Splash	TwoSyllable	Words Game
								0.00	0.00
07/13/2021	PO_POENC	0000383182	5	No REQ.	LAKESHORE	CURR/LM391	Splash	TwoSyllable	Words Game
								0.00	-11.13
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE	CURR/LM423	Splash	Jr Ending	Sounds Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE	CURR/LM423	Splash	Jr Ending	Sounds Game
								0.00	11.13
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE	CURR/LM423	Splash	Jr Ending	Sounds Game
								0.00	0.00
07/13/2021	PO_POENC	0000383182	6	No REQ.	LAKESHORE	CURR/LM423	Splash	Jr Ending	Sounds Game
								0.00	-11.13
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE	CURR/HH133	Can Do	Word Families	Game Gr
								0.00	20.25
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE	CURR/HH133	Can Do	Word Families	Game Gr
								0.00	20.25
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE	CURR/HH133	Can Do	Word Families	Game Gr
								0.00	0.00
07/13/2021	PO_POENC	0000383182	7	No REQ.	LAKESHORE	CURR/HH133	Can Do	Word Families	Game Gr
								0.00	-20.25
07/16/2021	AP_VOUCHER	01193730	1	P0000383182	LAKESHORE	CURR/LM394	Splash	Vowel Sounds	Game
								0.00	11.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0141	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/16/2021	AP_VOUCHER	01193730	1	P0000383182	LAKESHORE CURR/LM394	Splash Vowel Sounds Game	0.00	0.00	-11.13	0.00			
07/16/2021	AP_VOUCHER	01193730	2	P0000383182	LAKESHORE CURR/LM391	Splash TwoSyllable Words	0.00	0.00	0.00	11.13			
07/16/2021	AP_VOUCHER	01193730	2	P0000383182	LAKESHORE CURR/LM391	Splash TwoSyllable Words	0.00	0.00	-11.13	0.00			
07/16/2021	AP_VOUCHER	01193730	3	P0000383182	LAKESHORE CURR/LM423	Splash Jr Ending Sounds	0.00	0.00	0.00	11.13			
07/16/2021	AP_VOUCHER	01193730	3	P0000383182	LAKESHORE CURR/LM423	Splash Jr Ending Sounds	0.00	0.00	-11.13	0.00			
07/16/2021	AP_VOUCHER	01193730	4	P0000383182	LAKESHORE CURR/HH133	Can Do Word Families Gam	0.00	0.00	0.00	20.25			
07/16/2021	AP_VOUCHER	01193730	4	P0000383182	LAKESHORE CURR/HH133	Can Do Word Families Gam	0.00	0.00	-20.25	0.00			
07/16/2021	AP_VOUCHER	01193730	5	P0000383182	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00	0.00	0.00	11.13			
07/16/2021	AP_VOUCHER	01193730	5	P0000383182	LAKESHORE CURR/LM392	Splash CVC Words Game	0.00	0.00	-11.13	0.00			
Number of Transactions 63							Totals	100.00	100.00	0.00	0.00	0.00	
0141	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1096		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	988		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1100		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	
0141	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1097		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	989		07/01/2021/Remove 2022 Preliminary 25% Budget for		-13.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1101		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 75							Account	Totals 4000s	750.00	750.00	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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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
0141	65000	00	4302	1110	5750 01000 4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										

Number of Transactions 75 Resource Totals 65000 750.00 750.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	1107	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1991	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7,587.51
10/15/2021	GL_JOURNAL	ENP0472814	663	PYE	10/15/2021/GL Encumbrance Process/161406 ;Salary f			0.00	0.00	68,287.63

Number of Transactions 3 Totals 7,686.86 83,562.00 0.00 68,287.63 7,587.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1993	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	6,682.97
08/26/2021	GL_JOURNAL	PAY0470429	253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	6,682.97
09/30/2021	GL_JOURNAL	PAY0471927	296	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6,949.95
10/15/2021	GL_JOURNAL	ENP0472814	717	PYE	10/15/2021/GL Encumbrance Process/136311 ;Salary f			0.00	0.00	62,549.56

Number of Transactions 5 Totals -6,281.45 76,584.00 0.00 62,549.56 20,315.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	1992	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8,089.36
10/15/2021	GL_JOURNAL	ENP0472814	868	PYE	10/15/2021/GL Encumbrance Process/115197 ;Salary f			0.00	0.00	72,804.26

Number of Transactions 3 Totals 4,241.38 85,135.00 0.00 72,804.26 8,089.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	328		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	304	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	183.55
Number of Transactions 2							Totals	-183.55	0.00	0.00	0.00	183.55
<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>				
0141	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	732		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	123	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	500.07
09/30/2021	GL_JOURNAL	PAY0471927	1590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.36
10/07/2021	GL_JOURNAL	PAY0472314	305	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2,090.29
Number of Transactions 4							Totals	-2,763.72	0.00	0.00	0.00	2,763.72
Number of Transactions 17			Account	Totals	1000s	2,699.52	245,281.00	0.00	203,641.45	38,940.03		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	2104	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1443		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,478.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1444		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	185.98
09/30/2021	GL_JOURNAL	PAY0471927	3877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,734.42
10/15/2021	GL_JOURNAL	ENP0472814	2835	PYE	10/15/2021/GL Encumbrance Process/138364 ;Salary f				0.00	0.00	12,571.62	0.00
Number of Transactions 5							Totals	-1,536.02	12,956.00	0.00	12,571.62	1,920.40
<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>				
0141	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	1445		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1446		07/01/2021/Load 2021-22 Board-Approved Original Bu				32,390.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	65003	00	2104	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
06/23/2021	GL_BD_JRNL	ORG0466498	1447		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	2432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,328.37		
09/30/2021	GL_JOURNAL	PAY0471927	3878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10,610.48		
10/15/2021	GL_JOURNAL	ENP0472814	2889	PYE	10/15/2021/GL Encumbrance Process/162787 ;Salary f					0.00	0.00	89,797.28	0.00		
Number of Transactions 6									Totals	-9,193.13	92,543.00	0.00	89,797.28	11,938.85	
	<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>						
	0141	65003	00	2112	1110	5750	01000	4366	2022						
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech														
06/23/2021	GL_BD_JRNL	ORG0466498	1448		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	2752	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	4226	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	3199	PYE	10/15/2021/GL Encumbrance Process/173469 ;Salary f					0.00	0.00	22,702.28	0.00		
Number of Transactions 4									Totals	2,010.41	27,571.00	0.00	22,702.28	2,858.31	
Number of Transactions 15									Account	Totals 2000s	-8,718.74	133,070.00	0.00	125,071.18	16,717.56
	<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>						
	0141	65003	00	3101	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5259		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,303.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,283.81		
10/15/2021	GL_JOURNAL	ENP0472814	6995	PYE	10/15/2021/GL Encumbrance Process/161406 ;STRS for					0.00	0.00	11,554.27	0.00		
Number of Transactions 3									Totals	464.92	13,303.00	0.00	11,554.27	1,283.81	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0141	65003	00	3101	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5258		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,192.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4606	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,130.76		

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

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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>			
	0141	65003	00	3101	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/26/2021	GL_JOURNAL	PAY0470429	5689	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,130.76	
09/30/2021	GL_JOURNAL	PAY0471927	8497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,175.93	
10/07/2021	GL_JOURNAL	PAY0472314	2383	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	31.06	
10/15/2021	GL_JOURNAL	ENP0472814	7050	PYE	10/15/2021/GL	Encumbrance Process/136311	;STRS for	0.00	0.00	10,583.39	0.00	
Number of Transactions 6						Totals		-1,859.90	12,192.00	0.00	10,583.39	3,468.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5260		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,553.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8498	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	87.99	
10/07/2021	GL_JOURNAL	PAY0472314	2384	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	353.68	
10/15/2021	GL_JOURNAL	ENP0472814	7198	PYE	10/15/2021/GL	Encumbrance Process/115197	;STRS for	0.00	0.00	12,318.48	0.00	
Number of Transactions 4						Totals		792.85	13,553.00	0.00	12,318.48	441.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	317		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7651	PYE	10/15/2021/GL	Encumbrance Process/136311	;PERS_A f	0.00	0.00	14,330.10	0.00	
Number of Transactions 2						Totals		-14,330.10	0.00	0.00	14,330.10	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	482		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,853.27	
Number of Transactions 2						Totals		-1,853.27	0.00	0.00	0.00	1,853.27

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

PeopleSoft GL
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					
0141	65003	00	3202	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5261		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,980.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7739	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9206	PYE	10/15/2021/GL Encumbrance Process/138364 ;PERS_A f				0.00	0.00			

Number of Transactions 4						Totals			-340.12	2,980.00	0.00	2,880.16	439.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3202	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5263		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,285.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7740	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9269	PYE	10/15/2021/GL Encumbrance Process/162787 ;PERS_A f				0.00	0.00			

Number of Transactions 4						Totals			-2,022.75	21,285.00	0.00	20,572.55	2,735.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3202	1110	5750	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5262		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,341.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7741	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9541	PYE	10/15/2021/GL Encumbrance Process/173469 ;PERS_A f				0.00	0.00			

Number of Transactions 4						Totals			485.07	6,341.00	0.00	5,201.09	654.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0141	65003	00	3301	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5265		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,212.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14042	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11560	PYE	10/15/2021/GL Encumbrance Process/161406 ;FMED for				0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0141	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 113.44 1,212.00 0.00 990.17 108.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3301	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5264	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7936	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	96.90
08/26/2021	GL_JOURNAL	PAY0470429	9960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	96.91
09/30/2021	GL_JOURNAL	PAY0471927	14043	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	100.81
10/07/2021	GL_JOURNAL	PAY0472314	3650	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.66
10/15/2021	GL_JOURNAL	ENP0472814	11615	PYE	10/15/2021/GL Encumbrance Process/136311 ;FMED for			0.00	0.00	906.97	0.00

Number of Transactions 6 Totals -94.25 1,110.00 0.00 906.97 297.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3301	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5266	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,234.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2094	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	7.25
09/30/2021	GL_JOURNAL	PAY0471927	14044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	598.07
10/07/2021	GL_JOURNAL	PAY0472314	3651	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	30.30
10/15/2021	GL_JOURNAL	ENP0472814	11767	PYE	10/15/2021/GL Encumbrance Process/115197 ;OASDI fo			0.00	0.00	5,569.52	0.00

Number of Transactions 5 Totals -4,971.14 1,234.00 0.00 5,569.52 635.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3302	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5267	07/01/2021/Load 2021-22 Board-Approved Original Bu			992.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14.24
09/30/2021	GL_JOURNAL	PAY0471927	17140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	132.66
10/15/2021	GL_JOURNAL	ENP0472814	13846	PYE	10/15/2021/GL Encumbrance Process/138364 ;OASDI fo			0.00	0.00	961.72	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0141	65003	00	3302	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -116.62 992.00 0.00 961.72 146.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3302	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5269	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,080.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	101.62
09/30/2021	GL_JOURNAL	PAY0471927	17141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	811.68
10/15/2021	GL_JOURNAL	ENP0472814	13909	PYE	10/15/2021/GL Encumbrance Process/162787 ;OASDI fo			0.00	0.00	6,869.49	0.00

Number of Transactions 4 Totals -702.79 7,080.00 0.00 6,869.49 913.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3302	1110	5750	01000	4366	2022
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5268	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,109.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.69
09/30/2021	GL_JOURNAL	PAY0471927	17142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.98
10/15/2021	GL_JOURNAL	ENP0472814	14182	PYE	10/15/2021/GL Encumbrance Process/173469 ;OASDI fo			0.00	0.00	1,736.72	0.00

Number of Transactions 4 Totals 153.61 2,109.00 0.00 1,736.72 218.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3421	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5270	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20017	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	16137	PYE	10/15/2021/GL Encumbrance Process/161406 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0141	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		5271	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		20018	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		16189	PYE 10/15/2021/GL Encumbrance Process/136311 ;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>					
	0141	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		5272	07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		20019	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		16341	PYE 10/15/2021/GL Encumbrance Process/115197 ;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>					
	0141	65003	00	3431	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503		5273	07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21972	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	3.84
10/15/2021	GL_JOURNAL	ENP0472814		18087	PYE 10/15/2021/GL Encumbrance Process/138364 ;VISION f					0.00		0.00	34.56	0.00
Number of Transactions 3									Totals	-0.40	38.00	0.00	34.56	3.84
	<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>					
	0141	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		5275	07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927		21973	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814		18149	PYE 10/15/2021/GL Encumbrance Process/162787 ;VISION f					0.00		0.00	259.20	0.00
Number of Transactions 3									Totals	0.00	288.00	0.00	259.20	28.80

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

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>					
	0141	65003	00	3431	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503		5274						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		21974	PAYROLL					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814		18413	PYE					0.00	0.00	86.40	0.00	

Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3441	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503		5276						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		24040	PAYROLL					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814		20355	PYE					0.00	0.00	756.00	0.00	

Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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		5277						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		24041	PAYROLL					0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814		20407	PYE					0.00	0.00	756.00	0.00	

Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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		5278						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927		24042	PAYROLL					0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814		20559	PYE					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 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>					
	0141	65003	00	3451	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5279		07/01/2021/Load 2021-22 Board-Approved Original Bu					336.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.48	
10/15/2021	GL_JOURNAL	ENP0472814	22303	PYE	10/15/2021/GL Encumbrance Process/138364 ;DENTAL f					0.00	0.00	302.40	0.00	
Number of Transactions 3									Totals	-2.88	336.00	0.00	302.40	36.48
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	5281		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25995	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	273.60	
10/15/2021	GL_JOURNAL	ENP0472814	22365	PYE	10/15/2021/GL Encumbrance Process/162787 ;DENTAL f					0.00	0.00	2,268.00	0.00	
Number of Transactions 3									Totals	-21.60	2,520.00	0.00	2,268.00	273.60
	<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>					
	0141	65003	00	3451	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5280		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	25996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	22629	PYE	10/15/2021/GL Encumbrance Process/173469 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3461	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5282		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	28053	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	24559	PYE	10/15/2021/GL Encumbrance Process/161406 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0141	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	5283		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28054	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	24609	PYE	10/15/2021/GL	Encumbrance Process/136311	;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>				
0141	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	5284		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28055	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24761	PYE	10/15/2021/GL	Encumbrance Process/115197	;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5285		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,388.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29999	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	611.04		
10/15/2021	GL_JOURNAL	ENP0472814	26502	PYE	10/15/2021/GL	Encumbrance Process/138364	;MEDICA f	0.00	0.00	6,649.56		

Number of Transactions 3							Totals	127.40	7,388.00	0.00	6,649.56	611.04
<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>				
0141	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	5287		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,979.20		
10/15/2021	GL_JOURNAL	ENP0472814	26564	PYE	10/15/2021/GL	Encumbrance Process/162787	;MEDICA f	0.00	0.00	49,871.70		

Number of Transactions 3							Totals	1,562.10	55,413.00	0.00	49,871.70	3,979.20

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
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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>					
	0141	65003	00	3471	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5286		07/01/2021/Load 2021-22 Board-Approved Original Bu					18,471.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	18,471.00	18,471.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3501	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5289		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.44	
10/15/2021	GL_JOURNAL	ENP0472814	28845	PYE	10/15/2021/GL Encumbrance Process/161406 ;UNEMP fo					0.00	0.00	341.44	0.00	
Number of Transactions 3									Totals	-368.88	42.00	0.00	341.44	69.44
	<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>					
	0141	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	5288		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11390	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.35	
08/26/2021	GL_JOURNAL	PAY0470429	14428	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.34	
09/30/2021	GL_JOURNAL	PAY0471927	32383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	109.04	
10/07/2021	GL_JOURNAL	PAY0472314	5640	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.92	
10/15/2021	GL_JOURNAL	ENP0472814	28900	PYE	10/15/2021/GL Encumbrance Process/136311 ;UNEMP fo					0.00	0.00	312.75	0.00	
Number of Transactions 6									Totals	-391.40	38.00	0.00	312.75	116.65
	<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>					
	0141	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	5290		07/01/2021/Load 2021-22 Board-Approved Original Bu					43.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3265	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	32384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	43.75	
10/07/2021	GL_JOURNAL	PAY0472314	5641	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	10.45	
10/15/2021	GL_JOURNAL	ENP0472814	29052	PYE	10/15/2021/GL Encumbrance Process/115197 ;UNEMP fo					0.00	0.00	364.02	0.00	

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

PeopleSoft GL
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>					
	0141	65003	00	3501	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
Number of Transactions 5									Totals	-375.47	43.00	0.00	364.02	54.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3502	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5291		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16498	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.09	
10/15/2021	GL_JOURNAL	ENP0472814	31132	PYE	10/15/2021/GL Encumbrance Process/138364 ;UNEMP fo					0.00	0.00	62.86	0.00	
Number of Transactions 4									Totals	-71.05	6.00	0.00	62.86	14.19
	<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>					
	0141	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	5293		07/01/2021/Load 2021-22 Board-Approved Original Bu					46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16499	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.67	
09/30/2021	GL_JOURNAL	PAY0471927	35485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	107.70	
10/15/2021	GL_JOURNAL	ENP0472814	31195	PYE	10/15/2021/GL Encumbrance Process/162787 ;UNEMP fo					0.00	0.00	449.00	0.00	
Number of Transactions 4									Totals	-511.37	46.00	0.00	449.00	108.37
	<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>					
	0141	65003	00	3502	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5292		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16500	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.04	
10/15/2021	GL_JOURNAL	ENP0472814	31468	PYE	10/15/2021/GL Encumbrance Process/173469 ;UNEMP fo					0.00	0.00	113.51	0.00	
Number of Transactions 4									Totals	-123.72	14.00	0.00	113.51	24.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0141	65003	00	3601	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5295		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,997.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1279	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	209.42	
10/15/2021	GL_JOURNAL	ENP0472814	33498	PYE	10/15/2021/GL Encumbrance Process/161406 ;WKRCMP f					0.00	0.00	1,884.74	0.00	
Number of Transactions 3									Totals	-97.16	1,997.00	0.00	1,884.74	209.42
	<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>					
	0141	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	5294		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,830.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	652	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	184.45	
09/09/2021	GL_JOURNAL	PWC0470959	672	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	184.45	
10/08/2021	GL_JOURNAL	PWC0472326	1280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	5.07	
10/08/2021	GL_JOURNAL	PWC0472326	1281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	191.82	
10/15/2021	GL_JOURNAL	ENP0472814	33553	PYE	10/15/2021/GL Encumbrance Process/136311 ;WKRCMP f					0.00	0.00	1,726.37	0.00	
Number of Transactions 6									Totals	-462.16	1,830.00	0.00	1,726.37	565.79
	<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>					
	0141	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	5296		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,035.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	673	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	13.80	
10/08/2021	GL_JOURNAL	PWC0472326	1282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	4.78	
10/08/2021	GL_JOURNAL	PWC0472326	1283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	57.69	
10/08/2021	GL_JOURNAL	PWC0472326	1284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	223.27	
10/15/2021	GL_JOURNAL	ENP0472814	33705	PYE	10/15/2021/GL Encumbrance Process/115197 ;WKRCMP f					0.00	0.00	2,009.40	0.00	
Number of Transactions 6									Totals	-273.94	2,035.00	0.00	2,009.40	299.54
	<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>					
	0141	65003	00	3602	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5297		07/01/2021/Load 2021-22 Board-Approved Original Bu					310.00	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					

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	
	0141	65003	00	3602	1110	5730 01000 4104	2022					
	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
	09/09/2021	GL_JOURNAL	PWC0470959	3452	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.13	
	10/08/2021	GL_JOURNAL	PWC0472326	5927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	47.87	
	10/15/2021	GL_JOURNAL	ENP0472814	35785	PYE	10/15/2021/GL Encumbrance Process/138364 ;WKRCMP f		0.00	0.00	346.98	0.00	
Number of Transactions 4							Totals	-89.98	310.00	0.00	346.98	53.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	5299			07/01/2021/Load 2021-22 Board-Approved Original Bu	2,212.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3453	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	36.66	
	10/08/2021	GL_JOURNAL	PWC0472326	5928	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	292.85	
	10/15/2021	GL_JOURNAL	ENP0472814	35848	PYE		10/15/2021/GL Encumbrance Process/162787 ;WKRCMP f	0.00	0.00	2,478.40	0.00	
Number of Transactions 4							Totals	-595.91	2,212.00	0.00	2,478.40	329.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	65003	00	3602	1110	5750	01000	4366	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
	06/23/2021	GL_BD_JRNL	ORG0466503	5298			07/01/2021/Load 2021-22 Board-Approved Original Bu	659.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3454	No Jrnl Ref		08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.27	
	10/08/2021	GL_JOURNAL	PWC0472326	5929	No Jrnl Ref		09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	69.62	
	10/15/2021	GL_JOURNAL	ENP0472814	36121	PYE		10/15/2021/GL Encumbrance Process/173469 ;WKRCMP f	0.00	0.00	626.58	0.00	
Number of Transactions 4							Totals	-46.47	659.00	0.00	626.58	78.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0141	65003	00	3701	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5301			07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	9832	No Jrnl Ref		09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.24
	10/15/2021	GL_JOURNAL	ENP0472814	38151	PYE		10/15/2021/GL Encumbrance Process/161406 ;RM01 for	0.00	0.00	92.19	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
0141	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals 10.57 113.00 0.00 92.19 10.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5300		07/01/2021/Load 2021-22 Board-Approved	Original Bu	103.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2245	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	9.02
09/09/2021	GL_JOURNAL	PRM0470958	4056	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	9.02
10/08/2021	GL_JOURNAL	PRM0472330	9833	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.38
10/15/2021	GL_JOURNAL	ENP0472814	38206	PYE	10/15/2021/GL Encumbrance Process/136311	;RM01 for	0.00	0.00	84.44	0.00

Number of Transactions 5 Totals -8.86 103.00 0.00 84.44 27.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	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	5302		07/01/2021/Load 2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9834	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	10.92
10/15/2021	GL_JOURNAL	ENP0472814	38358	PYE	10/15/2021/GL Encumbrance Process/115197	;RM01 for	0.00	0.00	98.29	0.00

Number of Transactions 3 Totals 5.79 115.00 0.00 98.29 10.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	65003	00	3702	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	5303		07/01/2021/Load 2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6063	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.50
10/08/2021	GL_JOURNAL	PRM0472330	3626	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	4.68
10/15/2021	GL_JOURNAL	ENP0472814	40304	PYE	10/15/2021/GL Encumbrance Process/138364	;RM05 for	0.00	0.00	33.94	0.00

Number of Transactions 4 Totals -4.12 35.00 0.00 33.94 5.18

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0141	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	5305		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6064	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3627	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	28.65	
10/15/2021	GL_JOURNAL	ENP0472814	40367	PYE	10/15/2021/GL Encumbrance Process/162787 ;RM05 for		0.00	0.00	242.46	
Number of Transactions 4						Totals	-24.70	250.00	0.00	242.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3702	1110	5750	01000	4366	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	5304		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6065	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.91	
10/08/2021	GL_JOURNAL	PRM0472330	3628	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	6.81	
10/15/2021	GL_JOURNAL	ENP0472814	40640	PYE	10/15/2021/GL Encumbrance Process/173469 ;RM05 for		0.00	0.00	61.30	
Number of Transactions 4						Totals	4.98	74.00	0.00	61.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	65003	00	3985	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5307		07/01/2021/Load 2021-22 Board-Approved Original Bu		125.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.38	
10/15/2021	GL_JOURNAL	ENP0472814	42559	PYE	10/15/2021/GL Encumbrance Process/161406 ;LIFE for		0.00	0.00	102.43	
Number of Transactions 3						Totals	11.19	125.00	0.00	102.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	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	5306		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.51
10/15/2021	GL_JOURNAL	ENP0472814	42614	PYE	10/15/2021/GL Encumbrance Process/136311 ;LIFE for		0.00	0.00	93.82

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

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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>					
	0141	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	8.67	115.00	0.00	93.82	12.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	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	5308		07/01/2021/Load 2021-22 Board-Approved Original Bu					128.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.13	
10/15/2021	GL_JOURNAL	ENP0472814	42766	PYE	10/15/2021/GL Encumbrance Process/115197 ;LIFE for					0.00	0.00	109.21	0.00	
Number of Transactions 3									Totals	6.66	128.00	0.00	109.21	12.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3995	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5309		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.98	
10/15/2021	GL_JOURNAL	ENP0472814	44600	PYE	10/15/2021/GL Encumbrance Process/138364 ;LIFE for					0.00	0.00	18.86	0.00	
Number of Transactions 3									Totals	-0.84	20.00	0.00	18.86	1.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5311		07/01/2021/Load 2021-22 Board-Approved Original Bu					140.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	14.09	
10/15/2021	GL_JOURNAL	ENP0472814	44663	PYE	10/15/2021/GL Encumbrance Process/162787 ;LIFE for					0.00	0.00	134.69	0.00	
Number of Transactions 3									Totals	-8.78	140.00	0.00	134.69	14.09
	<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>					
	0141	65003	00	3995	1110	5750	01000	4366	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/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>					
0141	65003	00	3995	1110	5750	01000	4366	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5310		07/01/2021/Load 2021-22 Board-Approved Original Bu		41.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44935	PYE	10/15/2021/GL Encumbrance Process/173469 ;LIFE for		0.00		34.05				
Number of Transactions 3							Totals	3.39	41.00	0.00	34.05	0.00	
Number of Transactions 201							Account	Totals 3000s	-7,409.13	237,493.00	0.00	218,923.08	25,979.05
Number of Transactions 233							Resource	Totals 65003	-13,428.35	615,844.00	0.00	547,635.71	81,636.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
08/30/2021	GL_BD_JRNL	0000470624	824		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1047	PYE	10/15/2021/GL Encumbrance Process/125907 ;Salary f		0.00		80,552.00				
Number of Transactions 3							Totals	3,947.46	90,666.00	0.00	80,552.00	6,166.54	
<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>					
0141	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	691		08/01/2021/Open zero dollar strings/		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2313	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1711	PYE	10/15/2021/GL Encumbrance Process/119918 ;Salary f		0.00		6,737.32				
Number of Transactions 4							Totals	-8,206.02	0.00	0.00	6,737.32	1,468.70	
Number of Transactions 7							Account	Totals 1000s	-4,258.56	90,666.00	0.00	87,289.32	7,635.24

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

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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>				
0141	74220	00	3101	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	0000470624	738		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,043.39		
10/15/2021	GL_JOURNAL	ENP0472814	7404	PYE	10/15/2021/GL Encumbrance Process/125907 ;STRS for		0.00		0.00	13,629.40		
Number of Transactions 3							Totals	-238.79	14,434.00	0.00	13,629.40	1,043.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	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	692		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5685	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	121.84		
09/30/2021	GL_JOURNAL	PAY0471927	8492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	126.66		
10/15/2021	GL_JOURNAL	ENP0472814	7503	PYE	10/15/2021/GL Encumbrance Process/119918 ;STRS for		0.00		0.00	1,139.96		
Number of Transactions 4							Totals	-1,388.46	0.00	0.00	1,139.96	248.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0141	74220	00	3301	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	652		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	120.30		
10/15/2021	GL_JOURNAL	ENP0472814	11973	PYE	10/15/2021/GL Encumbrance Process/125907 ;FMED for		0.00		0.00	1,168.00		
Number of Transactions 3							Totals	26.70	1,315.00	0.00	1,168.00	120.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0141	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	693		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	10.44
09/30/2021	GL_JOURNAL	PAY0471927	14034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	10.85
10/15/2021	GL_JOURNAL	ENP0472814	12073	PYE	10/15/2021/GL Encumbrance Process/119918 ;FMED for		0.00		0.00	97.69

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

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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>					
	0141	74220	00	3301	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-118.98	0.00	0.00	97.69	21.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	74220	00	3421	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert													
08/30/2021	GL_BD_JRNL	0000470624	566		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16540	PYE	10/15/2021/GL Encumbrance Process/125907 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	74220	00	3441	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	480		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20757	PYE	10/15/2021/GL Encumbrance Process/125907 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	74220	00	3461	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert													
08/30/2021	GL_BD_JRNL	0000470624	394		08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24959	PYE	10/15/2021/GL Encumbrance Process/125907 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0141	74220	00	3501	1000	1110	01000	0000	2022					
	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif													
08/30/2021	GL_BD_JRNL	0000470624	308		08/30/2021/Transfer appropriation from In-Person I					45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	42.94	
10/15/2021	GL_JOURNAL	ENP0472814	29259	PYE	10/15/2021/GL Encumbrance Process/125907 ;UNEMP fo					0.00	0.00	402.76	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0141	74220	00	3501	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

Number of Transactions 3 Totals -400.70 45.00 0.00 402.76 42.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	74220	00	3501	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif									

08/16/2021	GL_BD_JRNL	0000469924	694	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14424	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.36
09/30/2021	GL_JOURNAL	PAY0471927	32374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.22
10/15/2021	GL_JOURNAL	ENP0472814	29359	PYE	10/15/2021/GL Encumbrance Process/119918 ;UNEMP fo				0.00	0.00	33.69	0.00

Number of Transactions 4 Totals -44.27 0.00 0.00 33.69 10.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	74220	00	3601	1000	1110	01000	0000	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/30/2021	GL_BD_JRNL	0000470624	222	08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	170.20
10/15/2021	GL_JOURNAL	ENP0472814	33912	PYE	10/15/2021/GL Encumbrance Process/125907 ;WKRCMP f				0.00	0.00	2,223.24	0.00

Number of Transactions 3 Totals -226.44 2,167.00 0.00 2,223.24 170.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0141	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									

08/16/2021	GL_BD_JRNL	0000469924	695	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	674	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.88
10/08/2021	GL_JOURNAL	PWC0472326	1286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.66
10/15/2021	GL_JOURNAL	ENP0472814	34012	PYE	10/15/2021/GL Encumbrance Process/119918 ;WKRCMP f				0.00	0.00	185.95	0.00

Number of Transactions 4 Totals -226.49 0.00 0.00 185.95 40.54

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

PeopleSoft GL
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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>				
0141	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	136		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9835	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38565	PYE	10/15/2021/GL Encumbrance Process/125907 ;RM01 for		0.00		108.75			
Number of Transactions 3							Totals	4.93	122.00	0.00	108.75	8.32
<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>				
0141	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	696		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4057	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9836	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38665	PYE	10/15/2021/GL Encumbrance Process/119918 ;RM01 for		0.00		9.10			
Number of Transactions 4							Totals	-11.08	0.00	0.00	9.10	1.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	74220	00	3985	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/30/2021	GL_BD_JRNL	0000470624	50		08/30/2021/Transfer appropriation from In-Person I		136.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	42973	PYE	10/15/2021/GL Encumbrance Process/125907 ;LIFE for		0.00		120.83			
Number of Transactions 2							Totals	15.17	136.00	0.00	120.83	0.00
Number of Transactions 43				Account	Totals 3000s		-667.71	37,626.00	0.00	36,585.67	1,708.04	
Number of Transactions 50				Resource	Totals 74220		-4,926.27	128,292.00	0.00	123,874.99	9,343.28	
<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>				
0141	81507	00	2201	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1449		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		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>					
0141	81507	00	2201	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1450						42,308.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2596	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,259.08	
08/02/2021	GL_JOURNAL	PAY0469046	111	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	446.41	
08/26/2021	GL_JOURNAL	PAY0470429	2971	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,266.94	
09/30/2021	GL_JOURNAL	PAY0471927	4816	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,559.33	
10/15/2021	GL_JOURNAL	ENP0472814	3418	PYE				10/15/2021/GL Encumbrance Process/100516 ;Salary f	0.00	0.00	50,033.99	0.00	

Number of Transactions 7							Totals		-3,830.75	62,735.00	0.00	50,033.99	16,531.76

Number of Transactions 7							Account	Totals 2000s	-3,830.75	62,735.00	0.00	50,033.99	16,531.76
<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>					
0141	81507	00	3202	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5312					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,429.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6410	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,204.85	
08/26/2021	GL_JOURNAL	PAY0470429	7736	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,206.65	
09/30/2021	GL_JOURNAL	PAY0471927	11382	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,273.65	
10/15/2021	GL_JOURNAL	ENP0472814	9636	PYE				10/15/2021/GL Encumbrance Process/100516 ;PERS_A f	0.00	0.00	11,462.79	0.00	

Number of Transactions 5							Totals		-718.94	14,429.00	0.00	11,462.79	3,685.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0141	81507	00	3302	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5313					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,800.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9716	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	402.33	
08/02/2021	GL_JOURNAL	PAY0469046	1129	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	34.16	
08/26/2021	GL_JOURNAL	PAY0470429	12023	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	402.93	
09/30/2021	GL_JOURNAL	PAY0471927	17135	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	427.38	
10/15/2021	GL_JOURNAL	ENP0472814	14277	PYE				10/15/2021/GL Encumbrance Process/100516 ;OASDI fo	0.00	0.00	3,827.61	0.00	

Number of Transactions 6							Totals		-294.41	4,800.00	0.00	3,827.61	1,266.80

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

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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>				
0141	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5314	07/01/2021/Load 2021-22 Board-Approved Original Bu				129.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18505	PYE	10/15/2021/GL Encumbrance Process/100516 ;VISION f		0.00	0.00	115.78			
Number of Transactions 3							Totals	0.36	129.00	0.00	115.78	12.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3451	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5315	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,126.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	25991	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	22721	PYE	10/15/2021/GL Encumbrance Process/100516 ;DENTAL f		0.00	0.00	1,013.04			
Number of Transactions 3							Totals	-9.25	1,126.00	0.00	1,013.04	122.21
<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>				
0141	81507	00	3471	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5316	07/01/2021/Load 2021-22 Board-Approved Original Bu				24,752.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	29996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26919	PYE	10/15/2021/GL Encumbrance Process/100516 ;MEDICA f		0.00	0.00	22,276.03			
Number of Transactions 3							Totals	955.59	24,752.00	0.00	22,276.03	1,520.38
<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>				
0141	81507	00	3502	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5317	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13172	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1975	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16494	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31563	PYE	10/15/2021/GL Encumbrance Process/100516 ;UNEMP fo		0.00	0.00	250.17			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0141	81507	00	3502	8100	0000	01000	7001	2022		
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -301.82 31.00 0.00 250.17 82.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3602	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5318	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,499.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3007	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	12.32
08/06/2021	GL_JOURNAL	PWC0469381	3008	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	145.15
09/09/2021	GL_JOURNAL	PWC0470959	3455	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	145.37
10/08/2021	GL_JOURNAL	PWC0472326	5930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	153.44
10/15/2021	GL_JOURNAL	ENP0472814	36216	PYE	10/15/2021/GL Encumbrance Process/100516 ;WKRCMP f			0.00	0.00	1,380.94	0.00

Number of Transactions 6 Totals -338.22 1,499.00 0.00 1,380.94 456.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3702	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	798	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3801	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	3802	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	6066	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	3629	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0141	81507	00	3995	8100	0000	01000	7001	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5319	07/01/2021/Load 2021-22 Board-Approved Original Bu				94.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10.01
10/15/2021	GL_JOURNAL	ENP0472814	45030	PYE	10/15/2021/GL Encumbrance Process/100516 ;LIFE for			0.00	0.00	75.05	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0141	81507	00	3995	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd												
Number of Transactions 3							Totals	8.94	94.00	0.00	75.05	10.01
Number of Transactions 40							Account Totals 3000s	-697.75	46,860.00	0.00	40,401.41	7,156.34
Number of Transactions 47							Resource Totals 81507	-4,528.50	109,595.00	0.00	90,435.40	23,688.10
Number of Transactions 1,434							Dept Totals 0141	328,585.60	3,220,666.00	0.00	2,373,578.32	518,502.08
Number of Transactions 1,434							Report Totals	328,585.60	3,220,666.00	0.00	2,373,578.32	518,502.08

End of Report