

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 = '0149' 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>		
0149	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	493		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	367.10
10/07/2021	GL_JOURNAL	PAY0472314	811	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-367.10
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	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>		
0149	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	494		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	62.11
10/07/2021	GL_JOURNAL	PAY0472314	2391	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-62.11
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>		
0149	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	495		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.23
10/07/2021	GL_JOURNAL	PAY0472314	3662	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-30.82
Number of Transactions 3						Totals	5.59	0.00	0.00	-5.59
<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>		
0149	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/29/2021	GL_BD_JRNL	0000471932	496		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.36
10/07/2021	GL_JOURNAL	PAY0472314	5652	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1.83

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0149	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										

Number of Transactions 3 Totals -0.53 0.00 0.00 0.00 0.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	3601	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	171						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1323	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	-10.13
10/08/2021	GL_JOURNAL	PWC0472326	1324	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.13

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 3000s 5.06 0.00 0.00 0.00 -5.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00000	00	4301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1125		07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,367.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1017		07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,367.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1129		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,466.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000376387	2	No REQ.	STAPLES DC-001/STA-559278\$\$No description\$\$#10 Sta				0.00	0.00	53.37	0.00
07/13/2021	PO_POENC	0000380270	2	No REQ.	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adhesive				0.00	0.00	70.11	0.00
07/13/2021	PO_POENC	0000380270	3	No REQ.	SCHOOL NURSE S/#50241 SNS Sheer Plastic Adhesive B				0.00	0.00	32.50	0.00
07/13/2021	PO_POENC	0000380270	4	No REQ.	SCHOOL NURSE S/#12546 SureTemp plus 690 and 692-pr				0.00	0.00	117.72	0.00
07/13/2021	PO_POENC	0000380270	5	No REQ.	SCHOOL NURSE S/#50452 Water Soluble Lubricating Je				0.00	0.00	53.50	0.00
10/05/2021	AP_VOUCHER	01204806	1	P0000380270	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adh				0.00	0.00	0.00	70.11
10/05/2021	AP_VOUCHER	01204806	1	P0000380270	SCHOOL NURSE S/#50291 SNS Flexible Fabric Adh				0.00	0.00	-70.11	0.00
10/05/2021	AP_VOUCHER	01204806	2	P0000380270	SCHOOL NURSE S/#50241 SNS Sheer Plastic Adhes				0.00	0.00	0.00	32.50
10/05/2021	AP_VOUCHER	01204806	2	P0000380270	SCHOOL NURSE S/#50241 SNS Sheer Plastic Adhes				0.00	0.00	-32.50	0.00
10/05/2021	AP_VOUCHER	01204806	3	P0000380270	SCHOOL NURSE S/#12546 SureTemp plus 690 and 6				0.00	0.00	0.00	117.71
10/05/2021	AP_VOUCHER	01204806	3	P0000380270	SCHOOL NURSE S/#12546 SureTemp plus 690 and 6				0.00	0.00	-117.71	0.00
10/05/2021	AP_VOUCHER	01204806	4	P0000380270	SCHOOL NURSE S/#50452 Water Soluble Lubricati				0.00	0.00	0.00	53.50
10/05/2021	AP_VOUCHER	01204806	4	P0000380270	SCHOOL NURSE S/#50452 Water Soluble Lubricati				0.00	0.00	-53.50	0.00
10/08/2021	GL_JOURNAL	PCD0472369	576	AMZN MKTP	09/30/2021/Pcards JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	35.39

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

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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>						
	0149	00000	00	4301	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/08/2021	GL_JOURNAL	PCD0472369	608	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	59.12		
10/08/2021	GL_JOURNAL	PCD0472369	724	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	40.93		
Number of Transactions 19									Totals	13,003.36	13,466.00	0.00	53.38	409.26	
Number of Transactions 19									Account	Totals 4000s	13,003.36	13,466.00	0.00	53.38	409.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	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	1126		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,188.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1018		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,188.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1130		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,750.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	53	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00	0.00	0.00	277.01		
09/23/2021	GL_JOURNAL	IKN0471679	70	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00	0.00	0.00	303.31		
09/23/2021	GL_JOURNAL	ENC0471680	60	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00	0.00	5,107.68	0.00		
Number of Transactions 6									Totals	-938.00	4,750.00	0.00	5,107.68	580.32	
	<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>						
	0149	00000	00	5733	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1127		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1019		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1131		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	00000	00	5841	1000	1110	01000	0000	2022						
	Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1128		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1020		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00000	00	5841	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5841 - Software License											
06/23/2021	GL_BD_JRNL	ORG0466514	1132		07/01/2021/Load 2021-22 Board-Approved	Original Bu	200.00		0.00	0.00	
Number of Transactions 3							Totals	200.00	200.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00000	00	5920	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	1129		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1021		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1133		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
Number of Transactions 15							Account	Totals 5000s	1,762.00	7,450.00	0.00
Number of Transactions 49							Resource	Totals 00000	14,770.42	20,916.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00001	00	2905	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	1495		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,305.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1496		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,610.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1497		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,220.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	127.17	
09/30/2021	GL_JOURNAL	PAY0471927	7368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	1,095.79	
10/15/2021	GL_JOURNAL	ENP0472814	5077	PYE	10/15/2021/GL Encumbrance Process/175313 ;Salary f		0.00		8,596.13	0.00	
Number of Transactions 6							Totals	-684.09	9,135.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00001	00	2905	8300	0000	01000	3408	2022			
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS											

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

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0149	00001	00	2905	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	0000466534	371		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00			
Number of Transactions 7							Account	Totals 2000s	-684.09	9,135.00	0.00	8,596.13	1,222.96
<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>					
0149	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	5622		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,101.00	0.00	0.00				
Number of Transactions 1							Totals	2,101.00	2,101.00	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>					
0149	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5623		07/01/2021/Load 2021-22 Board-Approved Original Bu		699.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12059	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12203	PYE	10/15/2021/GL Encumbrance Process/175313 ;OASDI fo		0.00	0.00	657.60				
Number of Transactions 4							Totals	-52.13	699.00	0.00	657.60	93.53	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00001	00	3302	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	372		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>					
0149	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													

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

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						
0149	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5624							5.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
08/26/2021	GL_JOURNAL	PAY0470429	16530	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12.55	
10/15/2021	GL_JOURNAL	ENP0472814	29489	PYE	10/15/2021/GL	Encumbrance Process/175313	;UNEMP fo		0.00	0.00		42.97	0.00	

Number of Transactions 4									Totals	-50.58	5.00	0.00	42.97	12.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00001	00	3502	8300	0000	01000	3408	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	373							0.00	0.00	0.00	0.00	
									07/01/2021/Open zero dollar strings/					

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00001	00	3602	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5625							218.00	0.00	0.00	0.00	
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/09/2021	GL_JOURNAL	PWC0470959	3481	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	0.00	3.51	
10/08/2021	GL_JOURNAL	PWC0472326	5970	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	30.24	
10/15/2021	GL_JOURNAL	ENP0472814	34142	PYE	10/15/2021/GL	Encumbrance Process/175313	;WKRCMP f		0.00	0.00		237.25	0.00	

Number of Transactions 4									Totals	-53.00	218.00	0.00	237.25	33.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00001	00	3602	8300	0000	01000	3408	2022						
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	374							0.00	0.00	0.00	0.00	
									07/01/2021/Open zero dollar strings/					

Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00001	00	3702	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class														

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

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			
0149	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5626		07/01/2021/Load 2021-22 Board-Approved	Original Bu	25.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6088	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.34			
10/08/2021	GL_JOURNAL	PRM0472330	3653	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.96			
10/15/2021	GL_JOURNAL	ENP0472814	38795	PYE	10/15/2021/GL Encumbrance Process/175313	;RM05 for	0.00	0.00	23.20	0.00			
Number of Transactions 4							Totals	-1.50	25.00	0.00	23.20	3.30	
0149	00001	00	3702	8300	0000	01000	3408	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	375		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	
0149	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5627		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 22							Account	Totals 3000s	1,957.79	3,062.00	0.00	961.02	143.19
Number of Transactions 29							Resource	Totals 00001	1,273.70	12,197.00	0.00	9,557.15	1,366.15
0149	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
05/28/2021	GL_BD_JRNL	PRE0465180	1130		07/01/2021/Load 2022 Preliminary 25% Budget	for ac	555.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1022		07/01/2021/Remove 2022 Preliminary 25% Budget	for	-555.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1134		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,219.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	48	6192632701	07/31/2021/COX COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.40			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/03/2021	GL_JOURNAL	TEL0469162	49	6192638418	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	50	6192642347	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	51	6192642349	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	52	6192643353	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	20.40
08/03/2021	GL_JOURNAL	TEL0469162	53	6192552013	07/31/2021/COX	COMM: July 2021	phone lines/COX	COM	0.00	0.00	0.00	69.84
09/10/2021	GL_JOURNAL	TEL0471061	472	6192632701	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	473	6192638418	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	474	6192642347	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	475	6192642349	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	476	6192643353	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	477	6192552013	08/31/2021/COX	COMM: August 2021	phone lines/COX	C	0.00	0.00	0.00	69.21
10/04/2021	GL_JOURNAL	TEL0472114	464	6192632701	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	465	6192638418	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	466	6192642347	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	467	6192642349	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	468	6192643353	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	18.73
10/04/2021	GL_JOURNAL	TEL0472114	469	6192552013	09/30/2021/COX	COMM: September 2021	phone lines/CO		0.00	0.00	0.00	14.09

Number of Transactions 21						Totals	1,768.21	2,219.00	0.00	0.00	450.79	

Number of Transactions 21						Account	Totals 5000s	1,768.21	2,219.00	0.00	0.00	450.79

Number of Transactions 21						Resource	Totals 00005	1,768.21	2,219.00	0.00	0.00	450.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2061		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	2074		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	2075		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	2076		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	2068		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	2069		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	2070		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0149	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
06/23/2021	GL_BD_JRNL	ORG0466495	2071		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	2072		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	2073		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	2062		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	2063		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	2064		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	2065		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	2066		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	2067		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	252	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	51,619.68		
08/26/2021	GL_JOURNAL	PAY0470429	261	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	54,065.58		
09/30/2021	GL_JOURNAL	PAY0471927	307	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	114,264.74		
10/15/2021	GL_JOURNAL	ENP0472814	63	PYE	10/15/2021/GL	Encumbrance Process/164991	;Salary f		0.00	0.00	1,006,677.37	0.00		
Number of Transactions 20					Totals					215,420.63	1,442,048.00	0.00	1,006,677.37	219,950.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr					
0149	00010	00	1162	1000	1110	01000	0000	2022						
09/09/2021	GL_BD_JRNL	0000470955	737		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	125	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	745.12		
09/30/2021	GL_JOURNAL	PAY0471927	1597	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,131.03		
10/07/2021	GL_JOURNAL	PAY0472314	311	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2,324.76		
Number of Transactions 4					Totals					-5,200.91	0.00	0.00	0.00	5,200.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr					
0149	00010	00	1165	1000	1110	01000	0000	2022						
09/29/2021	GL_BD_JRNL	0000471932	497		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1943	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	520.08		
Number of Transactions 2					Totals					-520.08	0.00	0.00	0.00	520.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0149	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495		2078						17,512.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1442	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,573.64		
09/30/2021	GL_JOURNAL	PAY0471927	2318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,636.46		
10/15/2021	GL_JOURNAL	ENP0472814	1477	PYE	10/15/2021/GL	Encumbrance Process/117111	;Salary f			0.00	0.00	24,546.61	0.00		

Number of Transactions 4									Totals	-10,244.71	17,512.00	0.00	24,546.61	3,210.10	
	<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>						
	0149	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495		2077						35,994.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1649	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	2,307.70		
08/26/2021	GL_JOURNAL	PAY0470429	1466	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2,307.70		
09/30/2021	GL_JOURNAL	PAY0471927	2663	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,400.02		
10/15/2021	GL_JOURNAL	ENP0472814	1840	PYE	10/15/2021/GL	Encumbrance Process/170378	;Salary f			0.00	0.00	21,600.18	0.00		

Number of Transactions 5									Totals	7,378.40	35,994.00	0.00	21,600.18	7,015.42	
	<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>						
	0149	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495		2060						142,917.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1907	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1683	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2978	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2089	PYE	10/15/2021/GL	Encumbrance Process/115582	;Salary f			0.00	0.00	109,587.60	0.00		

Number of Transactions 5									Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62	
Number of Transactions 40									Account	Totals 1000s	204,570.11	1,638,471.00	0.00	1,162,411.76	271,489.13
	<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>						
	0149	00010	00	2231	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0149	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	1504						5,796.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3425	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3758	PYE	10/15/2021/GL Encumbrance Process/149070 ;Salary f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-625.00	5,796.00	0.00	5,628.02	792.98
<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>						
0149	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1499						17,537.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3930	PYE	10/15/2021/GL Encumbrance Process/136319 ;Salary f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	-1,446.54	17,537.00	0.00	16,971.24	2,012.30
<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>						
0149	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	376						0.00	0.00				
				07/01/2021/Open zero dollar strings/						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
									-----	-----	-----			
Number of Transactions 2									Totals	-418.42	0.00	0.00	0.00	418.42
<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>						
0149	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1505						47,956.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1498						41,261.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/02/2021	GL_JOURNAL	PAY0469046	543	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4518	PYE	10/15/2021/GL Encumbrance Process/109518 ;Salary f				0.00	0.00				
									-----	-----	-----			
											79,561.72	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 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>		
0149	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 6 Totals -7,253.39 89,217.00 0.00 79,561.72 16,908.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	2404	3130	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									

06/23/2021	GL_BD_JRNL	ORG0466498	1500					07/01/2021/Load 2021-22 Board-Approved Original Bu	16,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4607	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	322.33
09/30/2021	GL_JOURNAL	PAY0471927	6659	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,452.60
10/15/2021	GL_JOURNAL	ENP0472814	4825	PYE				10/15/2021/GL Encumbrance Process/177181 ;Salary f	0.00	0.00	13,729.67	0.00

Number of Transactions 4 Totals 905.40 16,410.00 0.00 13,729.67 1,774.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	1501					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	1502					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1503					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	4989	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	146.46
09/30/2021	GL_JOURNAL	PAY0471927	7369	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,381.44
10/15/2021	GL_JOURNAL	ENP0472814	5175	PYE				10/15/2021/GL Encumbrance Process/153034 ;Salary f	0.00	0.00	9,900.76	0.00

Number of Transactions 6 Totals -988.66 10,440.00 0.00 9,900.76 1,527.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00010	00	2905	8300	0000	01000	3408	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	0000466534	377					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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 26						Account	Totals 2000s	-9,826.61	139,400.00	0.00	125,791.41	23,435.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5631	07/01/2021/Load 2021-22 Board-Approved Original Bu				229,574.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	8,734.05
08/26/2021	GL_JOURNAL	PAY0470429	5708	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,143.76
09/30/2021	GL_JOURNAL	PAY0471927	8528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19,421.59
10/07/2021	GL_JOURNAL	PAY0472314	2392	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	65.56
10/15/2021	GL_JOURNAL	ENP0472814	5763	PYE	10/15/2021/GL Encumbrance Process/164991 ;STRS for			0.00	0.00	170,329.82	0.00
Number of Transactions 6						Totals	21,879.22	229,574.00	0.00	170,329.82	37,364.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5630	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	4620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,060.24
10/15/2021	GL_JOURNAL	ENP0472814	5392	PYE	10/15/2021/GL Encumbrance Process/115582 ;STRS for			0.00	0.00	18,542.22	0.00
Number of Transactions 5						Totals	-1,812.48	22,752.00	0.00	18,542.22	6,022.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5628	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4621	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	266.26
09/30/2021	GL_JOURNAL	PAY0471927	8522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	276.89
10/15/2021	GL_JOURNAL	ENP0472814	6137	PYE	10/15/2021/GL Encumbrance Process/117111 ;STRS for			0.00	0.00	4,153.29	0.00
Number of Transactions 4						Totals	-1,908.44	2,788.00	0.00	4,153.29	543.15

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5629		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4624	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	388.72		
08/26/2021	GL_JOURNAL	PAY0470429	5707	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	390.46		
09/30/2021	GL_JOURNAL	PAY0471927	8526	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	406.08		
10/15/2021	GL_JOURNAL	ENP0472814	5393	PYE	10/15/2021/GL Encumbrance Process/170378 ;STRS for		0.00	0.00	3,654.75	0.00		
Number of Transactions 5							Totals	889.99	5,730.00	0.00	3,654.75	1,185.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5632		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7767	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	11414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.60		
10/15/2021	GL_JOURNAL	ENP0472814	8364	PYE	10/15/2021/GL Encumbrance Process/149070 ;PERS_A f		0.00	0.00	1,289.38	0.00		
Number of Transactions 4							Totals	-138.05	1,333.00	0.00	1,289.38	181.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5636		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,520.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,052.57		
09/30/2021	GL_JOURNAL	PAY0471927	11405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,601.14		
10/15/2021	GL_JOURNAL	ENP0472814	7899	PYE	10/15/2021/GL Encumbrance Process/136422 ;PERS_A f		0.00	0.00	18,227.59	0.00		
Number of Transactions 4							Totals	-1,361.30	20,520.00	0.00	18,227.59	3,653.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	00010	00	3202	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5634		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,774.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	73.84
09/30/2021	GL_JOURNAL	PAY0471927	11408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	332.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3202	3130	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	7900	PYE	10/15/2021/GL Encumbrance Process/177181 ;PERS_A f		0.00	0.00	3,145.47	0.00	
Number of Transactions 4							Totals	221.90	3,774.00	0.00	3,145.47	406.63
		<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>		
		0149	00010	00	3202	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	5635		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,033.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	11411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	461.02	
	10/15/2021	GL_JOURNAL	ENP0472814	7901	PYE	10/15/2021/GL Encumbrance Process/136319 ;PERS_A f		0.00	0.00	3,888.11	0.00	
Number of Transactions 3							Totals	-316.13	4,033.00	0.00	3,888.11	461.02
		<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>		
		0149	00010	00	3202	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	378		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7764	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.86	
Number of Transactions 2							Totals	-95.86	0.00	0.00	0.00	95.86
		<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>		
		0149	00010	00	3202	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	5633		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,401.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2,401.00	2,401.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3301	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466503	5640		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,910.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	7957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	748.50	

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

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	
0149	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	9980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		783.93	
09/09/2021	GL_JOURNAL	PAY0470939	2098	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		33.89	
09/30/2021	GL_JOURNAL	PAY0471927	14079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,829.07	
10/07/2021	GL_JOURNAL	PAY0472314	3663	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00		153.82	
10/15/2021	GL_JOURNAL	ENP0472814	10326	PYE	10/15/2021/GL Encumbrance Process/164991 ;FMED for	0.00	0.00	14,596.81		0.00	
Number of Transactions 7						Totals	2,763.98	20,910.00	0.00	14,596.81	3,549.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5639				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	7952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		169.76
08/26/2021	GL_JOURNAL	PAY0470429	9977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		169.77
09/30/2021	GL_JOURNAL	PAY0471927	14072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		176.78
10/15/2021	GL_JOURNAL	ENP0472814	9957	PYE	10/15/2021/GL Encumbrance Process/115582 ;FMED for		0.00	0.00	1,589.02		0.00
Number of Transactions 5						Totals	-33.33	2,072.00	0.00	1,589.02	516.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5637				07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7953	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		22.82
09/30/2021	GL_JOURNAL	PAY0471927	14073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00		23.74
10/15/2021	GL_JOURNAL	ENP0472814	10700	PYE	10/15/2021/GL Encumbrance Process/117111 ;FMED for		0.00	0.00	355.93		0.00
Number of Transactions 4						Totals	-148.49	254.00	0.00	355.93	46.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5638				07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		33.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0149	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/26/2021	GL_JOURNAL	PAY0470429	9979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	33.46	
09/30/2021	GL_JOURNAL	PAY0471927	14077	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	34.82	
10/15/2021	GL_JOURNAL	ENP0472814	9958	PYE	10/15/2021/GL	Encumbrance Process/170378	;FMED for			0.00	0.00	313.20	0.00	
Number of Transactions 5									Totals	107.06	522.00	0.00	313.20	101.74
	<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>					
	0149	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5641		07/01/2021/Load	2021-22 Board-Approved	Original Bu			443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12061	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	6.37	
09/30/2021	GL_JOURNAL	PAY0471927	17179	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	54.29	
10/15/2021	GL_JOURNAL	ENP0472814	12969	PYE	10/15/2021/GL	Encumbrance Process/149070	;OASDI fo			0.00	0.00	430.55	0.00	
Number of Transactions 4									Totals	-48.21	443.00	0.00	430.55	60.66
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5645		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,825.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1136	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll			0.00	0.00	0.00	73.49	
08/26/2021	GL_JOURNAL	PAY0470429	12050	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	351.46	
09/30/2021	GL_JOURNAL	PAY0471927	17165	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	868.68	
10/15/2021	GL_JOURNAL	ENP0472814	12453	PYE	10/15/2021/GL	Encumbrance Process/109518	;OASDI fo			0.00	0.00	6,086.48	0.00	
Number of Transactions 5									Totals	-555.11	6,825.00	0.00	6,086.48	1,293.63
	<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>					
	0149	00010	00	3302	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5643		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,255.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	24.67	
09/30/2021	GL_JOURNAL	PAY0471927	17169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	111.12	
10/15/2021	GL_JOURNAL	ENP0472814	12454	PYE	10/15/2021/GL	Encumbrance Process/177181	;OASDI fo			0.00	0.00	1,050.32	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0149	00010	00	3302	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	68.89	1,255.00	0.00	1,050.32	135.79
	<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>					
	0149	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5644		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	153.94	
10/15/2021	GL_JOURNAL	ENP0472814	12455	PYE	10/15/2021/GL Encumbrance Process/136319 ;OASDI fo					0.00	0.00	1,298.30	0.00	
Number of Transactions 3									Totals	-110.24	1,342.00	0.00	1,298.30	153.94
	<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>					
	0149	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	379		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.01	
Number of Transactions 2									Totals	-32.01	0.00	0.00	0.00	32.01
	<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>					
	0149	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5642		07/01/2021/Load 2021-22 Board-Approved Original Bu					799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11.21	
09/30/2021	GL_JOURNAL	PAY0471927	17177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	105.67	
10/15/2021	GL_JOURNAL	ENP0472814	12456	PYE	10/15/2021/GL Encumbrance Process/175313 ;OASDI fo					0.00	0.00	757.42	0.00	
Number of Transactions 4									Totals	-75.30	799.00	0.00	757.42	116.88
	<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>					
	0149	00010	00	3302	8300	0000	01000	3408	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0149	00010	00	3302	8300	0000 01000	3408	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	380		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
	0149	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	5649		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,536.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20044	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	14953	PYE	10/15/2021/GL Encumbrance Process/164991 ;VISION f			0.00	0.00	1,209.60
Number of Transactions 3							Totals		182.40	1,536.00	0.00
	0149	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	5648		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	14596	PYE	10/15/2021/GL Encumbrance Process/115582 ;VISION f			0.00	0.00	86.40
Number of Transactions 3							Totals		0.00	96.00	0.00
	0149	00010	00	3421	3110	0000 01000	3999	2022			
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5646		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	15318	PYE	10/15/2021/GL Encumbrance Process/117111 ;VISION f			0.00	0.00	28.80
Number of Transactions 3							Totals		-11.72	19.00	0.00
	0149	00010	00	3421	3140	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

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>				
0149	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5647	07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20043	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	14597	PYE 10/15/2021/GL Encumbrance Process/170378 ;VISION f				0.00	0.00	34.56		
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>				
0149	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	5650	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21997	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	17306	PYE 10/15/2021/GL Encumbrance Process/149070 ;VISION f				0.00	0.00	17.28		
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	5652	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21990	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16869	PYE 10/15/2021/GL Encumbrance Process/136422 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5651	07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21991	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.00		
10/15/2021	GL_JOURNAL	ENP0472814	16870	PYE 10/15/2021/GL Encumbrance Process/177181 ;VISION f				0.00	0.00	54.00		
Number of Transactions 3							Totals	0.00	60.00	0.00	54.00	6.00

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0149	00010	00	3431	3140	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	479		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	21994	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.76	
	10/15/2021	GL_JOURNAL	ENP0472814	16871	PYE	10/15/2021/GL Encumbrance Process/136319 ;VISION f		0.00	0.00	51.84	0.00	
Number of Transactions 3							Totals	-57.60	0.00	0.00	51.84	5.76
	0149	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	381		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
	0149	00010	00	3441	1000	1110 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5656		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,440.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,271.04	
	10/15/2021	GL_JOURNAL	ENP0472814	19172	PYE	10/15/2021/GL Encumbrance Process/164991 ;DENTAL f		0.00	0.00	10,584.00	0.00	
Number of Transactions 3							Totals	1,584.96	13,440.00	0.00	10,584.00	1,271.04
	0149	00010	00	3441	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5655		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24061	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	18815	PYE	10/15/2021/GL Encumbrance Process/115582 ;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
	0149	00010	00	3441	3110	0000 01000 3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5653	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24062	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	19537	PYE 10/15/2021/GL Encumbrance Process/117111 ;DENTAL f			0.00	0.00	252.00	0.00		
Number of Transactions 3							Totals	-102.24	168.00	0.00	252.00	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5654	07/01/2021/Load 2021-22 Board-Approved Original Bu			336.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24066	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	18816	PYE 10/15/2021/GL Encumbrance Process/170378 ;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>				
0149	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5657	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26019	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	21525	PYE 10/15/2021/GL Encumbrance Process/149070 ;DENTAL f			0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5659	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26012	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	21088	PYE 10/15/2021/GL Encumbrance Process/136422 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5658	07/01/2021/Load 2021-22 Board-Approved Original Bu				525.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	57.00		
10/15/2021	GL_JOURNAL	ENP0472814	21089	PYE	10/15/2021/GL Encumbrance Process/177181 ;DENTAL f			0.00	0.00	472.50		
Number of Transactions 3							Totals	-4.50	525.00	0.00	472.50	57.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	480	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26016	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	21090	PYE	10/15/2021/GL Encumbrance Process/136319 ;DENTAL f			0.00	0.00	453.60		
Number of Transactions 3							Totals	-508.32	0.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	382	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>				
0149	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5663	07/01/2021/Load 2021-22 Board-Approved Original Bu				295,536.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	20,932.80		
10/15/2021	GL_JOURNAL	ENP0472814	23381	PYE	10/15/2021/GL Encumbrance Process/164991 ;MEDICA f			0.00	0.00	232,734.60		
Number of Transactions 3							Totals	41,868.60	295,536.00	0.00	232,734.60	20,932.80
<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>				
0149	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			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0149	00010	00	3461	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5662						18,471.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28074	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,248.80			
10/15/2021	GL_JOURNAL	ENP0472814	23030	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/115582	;MEDICA f				16,623.90			

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5660						3,694.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28075	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				473.28			
10/15/2021	GL_JOURNAL	ENP0472814	23745	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/117111	;MEDICA f				5,541.24			

Number of Transactions 3							Totals		-2,320.52	3,694.00	0.00	5,541.24	473.28
<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>					
0149	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5661						7,388.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28079	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				946.56			
10/15/2021	GL_JOURNAL	ENP0472814	23031	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/170378	;MEDICA f				6,649.56			

Number of Transactions 3							Totals		-208.12	7,388.00	0.00	6,649.56	946.56
<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>					
0149	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5664						3,694.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30023	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				617.76			
10/15/2021	GL_JOURNAL	ENP0472814	25725	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149070	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		-248.54	3,694.00	0.00	3,324.78	617.76

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

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BUDGET 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>					
0149	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5666						36,942.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30016	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25288	PYE					0.00	33,247.80			

Number of Transactions 3							Totals		-1,038.60	36,942.00	0.00	33,247.80	4,732.80
<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>					
0149	00010	00	3471	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	5665						11,544.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30017	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25289	PYE					0.00	10,389.94			

Number of Transactions 3							Totals		117.56	11,544.00	0.00	10,389.94	1,036.50
<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>					
0149	00010	00	3471	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
09/16/2021	GL_BD_JRNL	0000471399	481						0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30020	PAYROLL					0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25290	PYE					0.00	9,974.34			

Number of Transactions 3							Totals		-11,323.62	0.00	0.00	9,974.34	1,349.28
<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>					
0149	00010	00	3471	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	383						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>					
0149	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

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

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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						
0149	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5670		07/01/2021/Load 2021-22 Board-Approved Original Bu				721.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11411	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	25.81	
08/26/2021	GL_JOURNAL	PAY0470429	14448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	27.03	
09/09/2021	GL_JOURNAL	PAY0470939	3269	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	0.36	
09/30/2021	GL_JOURNAL	PAY0471927	32419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,215.53	
10/07/2021	GL_JOURNAL	PAY0472314	5653	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	11.63	
10/15/2021	GL_JOURNAL	ENP0472814	27607	PYE	10/15/2021/GL Encumbrance Process/164991 ;UNEMP fo				0.00		0.00	5,033.38	0.00	

Number of Transactions 7									Totals	-5,592.74	721.00	0.00	5,033.38	1,280.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5669		07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11406	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	153.34	
10/15/2021	GL_JOURNAL	ENP0472814	27236	PYE	10/15/2021/GL Encumbrance Process/115582 ;UNEMP fo				0.00		0.00	547.94	0.00	

Number of Transactions 5									Totals	-641.99	71.00	0.00	547.94	165.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5667		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11407	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.79	
09/30/2021	GL_JOURNAL	PAY0471927	32413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	23.46	
10/15/2021	GL_JOURNAL	ENP0472814	27983	PYE	10/15/2021/GL Encumbrance Process/117111 ;UNEMP fo				0.00		0.00	122.73	0.00	

Number of Transactions 4									Totals	-137.98	9.00	0.00	122.73	24.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	00010	00	3501	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														

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

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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>				
0149	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5668									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11410	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14447	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27237	PYE	10/15/2021/GL	Encumbrance Process/170378	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-129.33	18.00	0.00	108.00	39.33
<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>				
0149	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5671									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16532	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30255	PYE	10/15/2021/GL	Encumbrance Process/149070	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-29.10	3.00	0.00	28.14	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5675									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	45.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1982	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16521	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29739	PYE	10/15/2021/GL	Encumbrance Process/109518	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 5							Totals	-445.80	45.00	0.00	397.81	92.99
<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>				
0149	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5673									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16523	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	8.00	0.00	0.00	0.16	
<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			

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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>			
	0149	00010	00	3502	3130	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.56	
10/15/2021	GL_JOURNAL	ENP0472814	29740	PYE	10/15/2021/GL	Encumbrance Process/177181	;UNEMP fo	0.00	0.00	68.65	0.00	
Number of Transactions 4						Totals		-72.37	8.00	0.00	68.65	11.72

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>			
	0149	00010	00	3502	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5674		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.58	
10/15/2021	GL_JOURNAL	ENP0472814	29741	PYE	10/15/2021/GL	Encumbrance Process/136319	;UNEMP fo	0.00	0.00	84.86	0.00	
Number of Transactions 3						Totals		-97.44	9.00	0.00	84.86	21.58

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>			
	0149	00010	00	3502	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	384		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16526	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.21	
Number of Transactions 2						Totals		-0.21	0.00	0.00	0.00	0.21

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>			
	0149	00010	00	3502	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5672		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16531	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	14.94	
10/15/2021	GL_JOURNAL	ENP0472814	29742	PYE	10/15/2021/GL	Encumbrance Process/175313	;UNEMP fo	0.00	0.00	49.50	0.00	
Number of Transactions 4						Totals		-59.52	5.00	0.00	49.50	15.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0149	00010	00	3502	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	385		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>				
0149	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5679		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,465.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	667	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1,424.70		
09/09/2021	GL_JOURNAL	PWC0470959	691	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.57		
09/09/2021	GL_JOURNAL	PWC0470959	692	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1,492.21		
10/08/2021	GL_JOURNAL	PWC0472326	1327	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	64.16		
10/08/2021	GL_JOURNAL	PWC0472326	1328	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3,153.71		
10/08/2021	GL_JOURNAL	PWC0472326	1325	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35		
10/08/2021	GL_JOURNAL	PWC0472326	1326	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	58.82		
10/15/2021	GL_JOURNAL	ENP0472814	32260	PYE	10/15/2021/GL Encumbrance Process/164991 ;WKRCMP f		0.00	0.00	27,784.31	0.00		
Number of Transactions 9							Totals	452.17	34,465.00	0.00	27,784.31	6,228.52
<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>				
0149	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5678		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	668	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	693	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1329	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31889	PYE	10/15/2021/GL Encumbrance Process/115582 ;WKRCMP f		0.00	0.00	3,024.62	0.00		
Number of Transactions 5							Totals	-590.97	3,416.00	0.00	3,024.62	982.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5676		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0149	00010	00	3601	3110	0000	01000	3999	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
08/06/2021	GL_JOURNAL	PWC0469381	669	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	43.43		
10/08/2021	GL_JOURNAL	PWC0472326	1330	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	45.17		
10/15/2021	GL_JOURNAL	ENP0472814	32636	PYE	10/15/2021/GL Encumbrance Process/117111 ;WKRCMP f					0.00	0.00	677.49	0.00		
Number of Transactions 4										Totals	-347.09	419.00	0.00	677.49	88.60
0149	00010	00	3601	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	5677		07/01/2021/Load 2021-22 Board-Approved Original Bu					860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	670	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	63.69		
09/09/2021	GL_JOURNAL	PWC0470959	694	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	63.69		
10/08/2021	GL_JOURNAL	PWC0472326	1331	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	66.24		
10/15/2021	GL_JOURNAL	ENP0472814	31890	PYE	10/15/2021/GL Encumbrance Process/170378 ;WKRCMP f					0.00	0.00	596.16	0.00		
Number of Transactions 5										Totals	70.22	860.00	0.00	596.16	193.62
0149	00010	00	3602	2420	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5680		07/01/2021/Load 2021-22 Board-Approved Original Bu					139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3482	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	5971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.59		
10/15/2021	GL_JOURNAL	ENP0472814	34908	PYE	10/15/2021/GL Encumbrance Process/149070 ;WKRCMP f					0.00	0.00	155.33	0.00		
Number of Transactions 4										Totals	-38.22	139.00	0.00	155.33	21.89
0149	00010	00	3602	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5684		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,132.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3022	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3483	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	126.81		
10/08/2021	GL_JOURNAL	PWC0472326	5972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	313.36		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	34392	PYE	10/15/2021/GL Encumbrance Process/109518 ;WKRCMP f		0.00	0.00	2,195.91	0.00	
Number of Transactions 5						Totals	-530.59	2,132.00	0.00	2,195.91	466.68
<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>			
0149	00010	00	3602	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5682		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3484	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.90	
10/08/2021	GL_JOURNAL	PWC0472326	5973	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	40.09	
10/15/2021	GL_JOURNAL	ENP0472814	34393	PYE	10/15/2021/GL Encumbrance Process/177181 ;WKRCMP f		0.00	0.00	378.94	0.00	
Number of Transactions 4						Totals	-35.93	392.00	0.00	378.94	48.99
<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>			
0149	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5683		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5974	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.54	
10/15/2021	GL_JOURNAL	ENP0472814	34394	PYE	10/15/2021/GL Encumbrance Process/136319 ;WKRCMP f		0.00	0.00	468.41	0.00	
Number of Transactions 3						Totals	-104.95	419.00	0.00	468.41	55.54
<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>			
0149	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	386		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3485	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55	
Number of Transactions 2						Totals	-11.55	0.00	0.00	0.00	11.55
<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>			
0149	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>			
0149	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5681								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3486	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.04		
10/08/2021	GL_JOURNAL	PWC0472326	5975	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	38.13		
10/15/2021	GL_JOURNAL	ENP0472814	34395	PYE	10/15/2021/GL Encumbrance Process/175313 ;WKRCMP f	0.00	0.00	273.26	0.00		
Number of Transactions 4						Totals	-65.43	250.00	0.00	273.26	42.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	00010	00	3602	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	387								
				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>			
0149	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5688								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,947.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2259	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	69.69		
09/09/2021	GL_JOURNAL	PRM0470958	4072	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	72.99		
10/08/2021	GL_JOURNAL	PRM0472330	9856	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	154.26		
10/15/2021	GL_JOURNAL	ENP0472814	36913	PYE	10/15/2021/GL Encumbrance Process/164991 ;RM01 for	0.00	0.00	1,359.05	0.00		
Number of Transactions 5						Totals	291.01	1,947.00	0.00	1,359.05	296.94
<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>			
0149	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5687								
				07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2260	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01		
09/09/2021	GL_JOURNAL	PRM0470958	4073	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01		
10/08/2021	GL_JOURNAL	PRM0472330	9857	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81		
10/15/2021	GL_JOURNAL	ENP0472814	36542	PYE	10/15/2021/GL Encumbrance Process/115582 ;RMC7 for	0.00	0.00	655.33	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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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
0149	00010	00	3701	2700	0000 01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5685					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2261	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.12
10/08/2021	GL_JOURNAL	PRM0472330	9858	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.21
10/15/2021	GL_JOURNAL	ENP0472814	37289	PYE				10/15/2021/GL Encumbrance Process/117111 ;RM01 for	0.00	0.00	33.14	0.00

Number of Transactions 4 Totals -13.47 24.00 0.00 33.14 4.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5686					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2262	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.12
09/09/2021	GL_JOURNAL	PRM0470958	4074	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.12
10/08/2021	GL_JOURNAL	PRM0472330	9859	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.24
10/15/2021	GL_JOURNAL	ENP0472814	36543	PYE				10/15/2021/GL Encumbrance Process/170378 ;RM01 for	0.00	0.00	29.16	0.00

Number of Transactions 5 Totals 10.36 49.00 0.00 29.16 9.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	5689					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6089	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3654	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	39558	PYE				10/15/2021/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.34 16.00 0.00 15.20 2.14

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0149	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
06/23/2021	GL_BD_JRNL	ORG0466503	5693		07/01/2021/Load 2021-22 Board-Approved Original Bu	429.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3813	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62		
09/09/2021	GL_JOURNAL	PRM0470958	6090	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.10		
10/08/2021	GL_JOURNAL	PRM0472330	3655	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	54.61		
10/15/2021	GL_JOURNAL	ENP0472814	39045	PYE	10/15/2021/GL Encumbrance Process/109518 ;RM03 for	0.00	0.00	382.70	0.00		
Number of Transactions 5						Totals	-35.03	429.00	0.00	382.70	81.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3702	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5691				07/01/2021/Load 2021-22 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6091	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.87
10/08/2021	GL_JOURNAL	PRM0472330	3656	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.92
10/15/2021	GL_JOURNAL	ENP0472814	39046	PYE			10/15/2021/GL Encumbrance Process/177181 ;RM05 for	0.00	0.00	37.07	0.00
Number of Transactions 4						Totals	2.14	44.00	0.00	37.07	4.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3702	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5692				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3657	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.43
10/15/2021	GL_JOURNAL	ENP0472814	39047	PYE			10/15/2021/GL Encumbrance Process/136319 ;RM05 for	0.00	0.00	45.82	0.00
Number of Transactions 3						Totals	-4.25	47.00	0.00	45.82	5.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	00010	00	3702	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	388				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6092	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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>					
	0149	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 2									Totals	-1.13	0.00	0.00	0.00	1.13
	<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>					
	0149	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5690		07/01/2021/Load 2021-22 Board-Approved					28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6093	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.40	
10/08/2021	GL_JOURNAL	PRM0472330	3658	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.73	
10/15/2021	GL_JOURNAL	ENP0472814	39048	PYE	10/15/2021/GL Encumbrance Process/175313 ;RM05 for					0.00	0.00	26.73	0.00	
Number of Transactions 4									Totals	-2.86	28.00	0.00	26.73	4.13
	<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>					
	0149	00010	00	3702	8300	0000	01000	3408	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	389		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>					
	0149	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5697		07/01/2021/Load 2021-22 Board-Approved					2,163.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	184.67	
10/15/2021	GL_JOURNAL	ENP0472814	41331	PYE	10/15/2021/GL Encumbrance Process/164991 ;LIFE for					0.00	0.00	1,510.02	0.00	
Number of Transactions 3									Totals	468.31	2,163.00	0.00	1,510.02	184.67
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5696		07/01/2021/Load 2021-22 Board-Approved					214.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0149	00010	00	3985	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	09/30/2021	GL_JOURNAL	PAY0471927	38402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92	
	10/15/2021	GL_JOURNAL	ENP0472814	40960	PYE	10/15/2021/GL Encumbrance Process/115582 ;LIFE for			0.00	0.00	0.00	

	Number of Transactions	3	Totals							27.70	214.00	0.00
											164.38	21.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3985	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5694		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.95	
	10/15/2021	GL_JOURNAL	ENP0472814	41706	PYE	10/15/2021/GL Encumbrance Process/117111 ;LIFE for			0.00	0.00	0.00	

	Number of Transactions	3	Totals							-13.77	26.00	0.00
											36.82	2.95
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3985	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5695		07/01/2021/Load 2021-22 Board-Approved Original Bu			54.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.32	
	10/15/2021	GL_JOURNAL	ENP0472814	40961	PYE	10/15/2021/GL Encumbrance Process/170378 ;LIFE for			0.00	0.00	0.00	

	Number of Transactions	3	Totals							17.28	54.00	0.00
											32.40	4.32
		<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>		
		0149	00010	00	3995	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5698		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	43782	PYE	10/15/2021/GL Encumbrance Process/149070 ;LIFE for			0.00	0.00	0.00	

	Number of Transactions	2	Totals							0.56	9.00	0.00
											8.44	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0149	00010	00	3995	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5702	07/01/2021/Load 2021-22 Board-Approved Original Bu				134.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40366	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	13.28		
10/15/2021	GL_JOURNAL	ENP0472814	43333	PYE 10/15/2021/GL Encumbrance Process/136422 ;LIFE for				0.00	0.00	119.34		
Number of Transactions 3							Totals	1.38	134.00	0.00	119.34	13.28
<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>				
0149	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5700	07/01/2021/Load 2021-22 Board-Approved Original Bu				25.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40367	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.08		
10/15/2021	GL_JOURNAL	ENP0472814	43334	PYE 10/15/2021/GL Encumbrance Process/177181 ;LIFE for				0.00	0.00	20.59		
Number of Transactions 3							Totals	2.33	25.00	0.00	20.59	2.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5701	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40370	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.71		
10/15/2021	GL_JOURNAL	ENP0472814	43335	PYE 10/15/2021/GL Encumbrance Process/136319 ;LIFE for				0.00	0.00	25.46		
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71
<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>				
0149	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	390	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>				
0149	00010	00	3995	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0149	00010	00	3995	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5699		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00	0.00
Number of Transactions 1							Totals	16.00	16.00	0.00
Number of Transactions 314							Account	Totals 3000s	41,588.16	773,200.00
Number of Transactions 380							Resource	Totals 00010	236,331.66	2,551,071.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	2079		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,775.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,917.56
10/07/2021	GL_JOURNAL	PAY0472314	312	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	2,845.68
Number of Transactions 4							Totals	12,210.66	17,775.00	0.00
Number of Transactions 4							Account	Totals 1000s	12,210.66	17,775.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	5703		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,830.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	295.12
10/07/2021	GL_JOURNAL	PAY0472314	2393	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	452.15
Number of Transactions 4							Totals	2,045.41	2,830.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	00011	00	3301		Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNAL	ORG0466503	5704		07/01/2021/Load 2021-22 Board-Approved Original Bu		258.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7958	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	38.61
09/30/2021	GL_JOURNAL	PAY0471927	14080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	122.40
10/07/2021	GL_JOURNAL	PAY0472314	3664	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	202.79
Number of Transactions 4						Totals	-105.80	258.00	0.00	363.80
0149	00011	00	3501		Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNAL	ORG0466503	5705		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11412	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.39
09/30/2021	GL_JOURNAL	PAY0471927	32420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.93
10/07/2021	GL_JOURNAL	PAY0472314	5654	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	14.23
Number of Transactions 4						Totals	-21.55	9.00	0.00	30.55
0149	00011	00	3601		Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNAL	ORG0466503	5706		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	671	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	22.11
10/08/2021	GL_JOURNAL	PWC0472326	1332	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	52.92
10/08/2021	GL_JOURNAL	PWC0472326	1333	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	78.54
Number of Transactions 4						Totals	271.43	425.00	0.00	153.57
Number of Transactions 16						Account Totals 3000s	2,189.49	3,522.00	0.00	1,332.51
Number of Transactions 20						Resource Totals 00011	14,400.15	21,297.00	0.00	6,896.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	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	2080		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,524.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1205	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	6,503.17		
10/15/2021	GL_JOURNAL	ENP0472814	1291	PYE	10/15/2021/GL	Encumbrance Process/137695	;Salary f		0.00		0.00	58,528.55	0.00		
Number of Transactions 3									Totals	20,492.28	85,524.00	0.00	58,528.55	6,503.17	
Number of Transactions 3									Account	Totals 1000s	20,492.28	85,524.00	0.00	58,528.55	6,503.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	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	5707		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13,615.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,100.34		
10/15/2021	GL_JOURNAL	ENP0472814	6291	PYE	10/15/2021/GL	Encumbrance Process/137695	;STRS for		0.00		0.00	9,903.03	0.00		
Number of Transactions 3									Totals	2,611.63	13,615.00	0.00	9,903.03	1,100.34	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	00016	00	3301	1000	1110	01000	0000	2022							
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	5708		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,240.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	94.35		
10/15/2021	GL_JOURNAL	ENP0472814	10853	PYE	10/15/2021/GL	Encumbrance Process/137695	;FMED for		0.00		0.00	848.66	0.00		
Number of Transactions 3									Totals	296.99	1,240.00	0.00	848.66	94.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	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	5709		07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20045	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	15460	PYE	10/15/2021/GL	Encumbrance Process/137695	;VISION f		0.00		0.00	86.40	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0149	00016	00	3421	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
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>			
0149	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	5710	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24068	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	19679	PYE	10/15/2021/GL Encumbrance Process/137695 ;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>			
0149	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	5711	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	28081	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	23887	PYE	10/15/2021/GL Encumbrance Process/137695 ;MEDICA f			0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	5712	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	32.68
10/15/2021	GL_JOURNAL	ENP0472814	28137	PYE	10/15/2021/GL Encumbrance Process/137695 ;UNEMP fo			0.00	0.00	292.64	0.00
Number of Transactions 3						Totals	-282.32	43.00	0.00	292.64	32.68
<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>			
0149	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	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	5713		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,044.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1334	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	179.49		
10/15/2021	GL_JOURNAL	ENP0472814	32790	PYE	10/15/2021/GL Encumbrance Process/137695 ;WKRCMP f		0.00	0.00	1,615.39	0.00		
Number of Transactions 3						Totals	249.12	2,044.00	0.00	1,615.39	179.49	
0149	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	5714		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9860	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.78		
10/15/2021	GL_JOURNAL	ENP0472814	37443	PYE	10/15/2021/GL Encumbrance Process/137695 ;RM01 for		0.00	0.00	79.01	0.00		
Number of Transactions 3						Totals	27.21	115.00	0.00	79.01	8.78	
0149	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	5715		07/01/2021/Load 2021-22 Board-Approved Original Bu		128.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.75		
10/15/2021	GL_JOURNAL	ENP0472814	41859	PYE	10/15/2021/GL Encumbrance Process/137695 ;LIFE for		0.00	0.00	87.79	0.00		
Number of Transactions 3						Totals	30.46	128.00	0.00	87.79	9.75	
Number of Transactions 27						Account	Totals 3000s	2,524.19	36,592.00	0.00	30,292.82	3,774.99
Number of Transactions 30						Resource	Totals 00016	23,016.47	122,116.00	0.00	88,821.37	10,278.16
0149	00030	00	2201	8100	0000 01000	7004	2022					
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
06/23/2021	GL_BD_JRNL	ORG0466498	1506		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,854.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>							
0149	00030	00	2201	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	1507						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,257.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2601	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,399.60		
08/02/2021	GL_JOURNAL	PAY0469046	116	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	566.34		
08/26/2021	GL_JOURNAL	PAY0470429	2976	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,415.32		
09/30/2021	GL_JOURNAL	PAY0471927	4821	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,835.39		
10/15/2021	GL_JOURNAL	ENP0472814	3221	PYE					10/15/2021/GL Encumbrance Process/131295 ;Salary f	0.00	0.00	61,518.50	0.00		

Number of Transactions 7							Totals			-5,624.15	76,111.00	0.00	61,518.50	20,216.65	

Number of Transactions 7							Account	Totals 2000s			-5,624.15	76,111.00	0.00	61,518.50	20,216.65
<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>							
0149	00030	00	3202	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5716						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,506.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6416	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,466.15		
08/26/2021	GL_JOURNAL	PAY0470429	7765	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,469.75		
09/30/2021	GL_JOURNAL	PAY0471927	11412	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,565.99		
10/15/2021	GL_JOURNAL	ENP0472814	8548	PYE					10/15/2021/GL Encumbrance Process/131295 ;PERS_A f	0.00	0.00	14,093.89	0.00		

Number of Transactions 5							Totals			-1,089.78	17,506.00	0.00	14,093.89	4,501.89	
<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>							
0149	00030	00	3302	8100	0000	01000	7004	2022							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5717						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,822.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9723	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	331.38		
08/02/2021	GL_JOURNAL	PAY0469046	1137	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	43.33		
08/26/2021	GL_JOURNAL	PAY0470429	12056	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	332.57		
09/30/2021	GL_JOURNAL	PAY0471927	17173	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	381.27		
10/15/2021	GL_JOURNAL	ENP0472814	13168	PYE					10/15/2021/GL Encumbrance Process/131295 ;OASDI fo	0.00	0.00	4,706.16	0.00		

Number of Transactions 6							Totals			27.29	5,822.00	0.00	4,706.16	1,088.55	

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

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>				
0149	00030	00	3431	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5718	07/01/2021/Load 2021-22 Board-Approved Original Bu			163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21995	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.72		
10/15/2021	GL_JOURNAL	ENP0472814	17475	PYE 10/15/2021/GL Encumbrance Process/131295 ;VISION f			0.00	0.00	60.48	0.00		
Number of Transactions 3							Totals	95.80	163.00	0.00	60.48	6.72
<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>				
0149	00030	00	3451	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5719	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26017	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	21694	PYE 10/15/2021/GL Encumbrance Process/131295 ;DENTAL f			0.00	0.00	529.20	0.00		
Number of Transactions 3							Totals	834.96	1,428.00	0.00	529.20	63.84
<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>				
0149	00030	00	3471	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5720	07/01/2021/Load 2021-22 Board-Approved Original Bu			31,401.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30021	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,574.16		
10/15/2021	GL_JOURNAL	ENP0472814	25892	PYE 10/15/2021/GL Encumbrance Process/131295 ;MEDICA f			0.00	0.00	11,636.73	0.00		
Number of Transactions 3							Totals	18,190.11	31,401.00	0.00	11,636.73	1,574.16
<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>				
0149	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5721	07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13179	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.16		
08/02/2021	GL_JOURNAL	PAY0469046	1983	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.28		
08/26/2021	GL_JOURNAL	PAY0470429	16527	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.17		
09/30/2021	GL_JOURNAL	PAY0471927	35517	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	71.26		
10/15/2021	GL_JOURNAL	ENP0472814	30454	PYE 10/15/2021/GL Encumbrance Process/131295 ;UNEMP fo			0.00	0.00	307.60	0.00		

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

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
0149	00030	00	3502	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals -345.47 38.00 0.00 307.60 75.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	3602	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5722	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,819.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3024	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	176.63
08/06/2021	GL_JOURNAL	PWC0469381	3023	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	15.63
09/09/2021	GL_JOURNAL	PWC0470959	3487	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	177.06
10/08/2021	GL_JOURNAL	PWC0472326	5976	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	188.66
10/15/2021	GL_JOURNAL	ENP0472814	35107	PYE	10/15/2021/GL Encumbrance Process/131295 ;WKRCMP f			0.00	0.00	1,697.91	0.00

Number of Transactions 6 Totals -436.89 1,819.00 0.00 1,697.91 557.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	00030	00	3702	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	803	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3814	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	3815	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	6094	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	3659	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
0149	00030	00	3995	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5723	07/01/2021/Load 2021-22 Board-Approved Original Bu				114.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.31
10/15/2021	GL_JOURNAL	ENP0472814	43959	PYE	10/15/2021/GL Encumbrance Process/131295 ;LIFE for			0.00	0.00	92.27	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>					
0149	00030	00	3995	8100	0000	01000	7004	2022					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	9.42	114.00	0.00	92.27	12.31	
Number of Transactions 40							Account	Totals 3000s	17,285.44	58,291.00	0.00	33,124.24	7,881.32
Number of Transactions 47							Resource	Totals 00030	11,661.29	134,402.00	0.00	94,642.74	28,097.97
<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>					
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1131						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,855.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1023						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,855.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1135						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,418.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00			0.00	0.00	120.15	0.00
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00			0.00	0.00	120.15	0.00
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000377381	1	No REQ.	WAXIE-001/CLOROX DISINFECTING BATHROOMCLEANER 9/30		0.00			0.00	0.00	-120.15	0.00
08/03/2021	AP_VOUCHER	01195961	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL		0.00			0.00	0.00	0.00	120.15
08/03/2021	AP_VOUCHER	01195961	1	P0000377381	WAXIE-001/CLOROX DISINFECTING BATHROOMCL		0.00			0.00	0.00	-120.15	0.00
08/04/2021	REQ_PREENC	REQ468697	1		Waxie Sanitary Supply/131295/WAXIE MIRAGE FLOOR FI		0.00			0.00	596.72	0.00	0.00
08/04/2021	REQ_PREENC	REQ468697	2		Waxie Sanitary Supply/131295/WAXIE BLUE WONDER JAN		0.00			0.00	106.75	0.00	0.00
08/04/2021	REQ_PREENC	REQ468697	3		Waxie Sanitary Supply/131295/WAXIE-GREEN SOLSTA 34		0.00			0.00	170.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00			0.00	0.00	642.97	0.00
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00			0.00	0.00	642.97	0.00
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00			0.00	0.00	-0.01	0.00
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00			0.00	0.00	-642.97	0.00
08/05/2021	PO_POENC	0000385406	1	RREQ468697	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00			0.00	-596.72	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00			0.00	0.00	115.02	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00			0.00	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00			0.00	0.00	-183.18	0.00
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3		0.00			0.00	-170.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00			0.00	0.00	115.02	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00			0.00	0.00	0.00	0.00
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00			0.00	0.00	-115.02	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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	00031	00	4302	8100	0000	01000	7004	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2021	PO_POENC	0000385406	2	RREQ468697	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	-106.75
08/05/2021	PO_POENC	0000385406	3	RREQ468697	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROOMCLEANER 3			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	1	P0000385406	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	1	P0000385406	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	2	P0000385406	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	2	P0000385406	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	3	P0000385406	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	0.00
08/11/2021	AP_VOUCHER	01197155	3	P0000385406	WAXIE-001/WAXIE-GREEN SOLSTA 343 RESTROO			0.00	0.00
09/27/2021	REQ_PREENC	REQ472274	1		Waxie Sanitary Supply/131295/TRIGGER SPRAYER FOR 2			0.00	8.10
09/27/2021	REQ_PREENC	REQ472274	2		Waxie Sanitary Supply/131295/MR. CLEAN MAGIC ERASE			0.00	78.00
09/27/2021	REQ_PREENC	REQ472274	3		Waxie Sanitary Supply/131295/3M SCOTCH-BRITE 86 HE			0.00	64.35
09/27/2021	REQ_PREENC	REQ472274	4		Waxie Sanitary Supply/131295/PINE-SOL LEMON FRESH			0.00	70.56
09/27/2021	REQ_PREENC	REQ472274	5		Waxie Sanitary Supply/131295/WAXIE KLEEN PINE #5 G			0.00	70.60
09/27/2021	REQ_PREENC	REQ472274	6		Waxie Sanitary Supply/131295/WAXIE SOLSTA 730 HPDI			0.00	148.00
09/27/2021	REQ_PREENC	REQ472274	7		Waxie Sanitary Supply/131295/WAXIE GERMICIDAL ULTR			0.00	36.84
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
09/28/2021	PO_POENC	0000387874	1	RREQ472274	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-8.10
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	0.00
09/28/2021	PO_POENC	0000387874	2	RREQ472274	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC			0.00	-78.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
09/28/2021	PO_POENC	0000387874	3	RREQ472274	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-64.35
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
09/28/2021	PO_POENC	0000387874	7	RREQ472274	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-36.84
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	0.00
09/28/2021	PO_POENC	0000387874	4	RREQ472274	WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER			0.00	-70.56
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
09/28/2021	PO_POENC	0000387874	5	RREQ472274	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-70.60
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00
09/28/2021	PO_POENC	0000387874	6	RREQ472274	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-148.00
10/04/2021	AP_VOUCHER	01204655	1	P0000387874	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	1	P0000387874	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	2	P0000387874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	2	P0000387874	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	3	P0000387874	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	3	P0000387874	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00
10/04/2021	AP_VOUCHER	01204655	4	P0000387874	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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			
0149	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/04/2021	AP_VOUCHER	01204655	4	P0000387874	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ				0.00	0.00	-8.73	0.00	
10/04/2021	AP_VOUCHER	01204655	5	P0000387874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	0.00	76.07	
10/04/2021	AP_VOUCHER	01204655	5	P0000387874	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-76.07	0.00	
10/04/2021	AP_VOUCHER	01204655	6	P0000387874	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	0.00	69.34	
10/04/2021	AP_VOUCHER	01204655	6	P0000387874	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS				0.00	0.00	-69.34	0.00	
Number of Transactions 66						Totals			5,843.30	7,418.00	0.00	76.04	1,498.66

Number of Transactions 66 Account Totals 4000s 5,843.30 7,418.00 0.00 76.04 1,498.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1132	07/01/2021/Load 2022 Preliminary 25% Budget for ac				586.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1024	07/01/2021/Remove 2022 Preliminary 25% Budget for				-586.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1136	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,342.00	0.00	0.00	0.00		
09/09/2021	REQ_PREENC	REQ470842	1	Waxie Sanitary Supply/131295/Waxie 33x39 1.3 Mil B				0.00	174.00	0.00	0.00		
09/09/2021	REQ_PREENC	REQ470842	2	Waxie Sanitary Supply/131295/Scott 02000 White Rol				0.00	176.47	0.00	0.00		
09/09/2021	REQ_PREENC	REQ470842	3	Waxie Sanitary Supply/131295/Scott 07006 2ply Core				0.00	188.64	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008772	28160	000000000000008772 RREQ470842 Scott 02000 White R				0.00	0.00	0.00	190.15		
09/14/2021	CM_TRNXTN	0000008772	28160	000000000000008772 RREQ470842 Scott 02000 White R				0.00	-176.47	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008773	28160	000000000000008773 RREQ470842 Scott 07006 2ply Co				0.00	0.00	0.00	209.15		
09/14/2021	CM_TRNXTN	0000008773	28160	000000000000008773 RREQ470842 Scott 07006 2ply Co				0.00	-188.64	0.00	0.00		
09/14/2021	CM_TRNXTN	0000008775	28160	000000000000008775 RREQ470842 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	172.63		
09/14/2021	CM_TRNXTN	0000008775	28160	000000000000008775 RREQ470842 Waxie 33x39 1.3 Mil				0.00	-172.63	0.00	0.00		
09/27/2021	REQ_PREENC	REQ472277	1	Waxie Sanitary Supply/131295/Scott Luxury Foam Ski				0.00	195.00	0.00	0.00		
09/27/2021	REQ_PREENC	REQ472277	2	Waxie Sanitary Supply/131295/Georgia Pacific 23504				0.00	164.25	0.00	0.00		
09/29/2021	CM_TRNXTN	0000008774	28220	000000000000008774 RREQ472277 Scott Luxury Foam S				0.00	0.00	0.00	214.42		
09/29/2021	CM_TRNXTN	0000008774	28220	000000000000008774 RREQ472277 Scott Luxury Foam S				0.00	-195.00	0.00	0.00		
09/29/2021	CM_TRNXTN	0000008776	28221	000000000000008776 RREQ472277 Georgia Pacific 235				0.00	0.00	0.00	176.98		
09/29/2021	CM_TRNXTN	0000008776	28221	000000000000008776 RREQ472277 Georgia Pacific 235				0.00	-164.25	0.00	0.00		
Number of Transactions 18						Totals			1,377.30	2,342.00	1.37	0.00	963.33

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

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Number of Transactions	18	Account	Totals	5000s		1,377.30	2,342.00	1.37	0.00	963.33

Number of Transactions	84	Resource	Totals	00031		7,220.60	9,760.00	1.37	76.04	2,461.99

<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>		
0149	00033	00	2253	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
07/28/2021	GL_BD_JRNL	0000468714	1049	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2950	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,250.40
08/06/2021	GL_JOURNAL	PAY0469353	407	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,375.44
08/26/2021	GL_JOURNAL	PAY0470429	3817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,250.40
09/09/2021	GL_JOURNAL	PAY0470939	807	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,500.48
09/30/2021	GL_JOURNAL	PAY0471927	5730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,170.72
10/07/2021	GL_JOURNAL	PAY0472314	1550	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,430.88

Number of Transactions	7		Totals			-7,978.32	0.00	0.00	0.00	7,978.32

Number of Transactions	7	Account	Totals	2000s		-7,978.32	0.00	0.00	0.00	7,978.32

<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>		
0149	00033	00	3302	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1050	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	95.66
08/06/2021	GL_JOURNAL	PAY0469353	1366	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	105.21
08/26/2021	GL_JOURNAL	PAY0470429	12057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.66
09/09/2021	GL_JOURNAL	PAY0470939	2659	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	114.79
09/30/2021	GL_JOURNAL	PAY0471927	17174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	89.55
10/07/2021	GL_JOURNAL	PAY0472314	4656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	109.47

Number of Transactions	7		Totals			-610.34	0.00	0.00	0.00	610.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	00033	00	3502	8100	0000	01000	7004	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	00033	00	3502	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1051						
				07/01/2021/	Open zero dollar strings/				
						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13180	PAYROLL					
				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.63
08/06/2021	GL_JOURNAL	PAY0469353	1938	PAYROLL					
				07/31/2021/21-08-10SP	Payroll/21-08-10SP Payroll	0.00	0.00	0.00	0.69
08/26/2021	GL_JOURNAL	PAY0470429	16528	PAYROLL					
				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.62
09/09/2021	GL_JOURNAL	PAY0470939	3830	PAYROLL					
				08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35518	PAYROLL					
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38.79
10/07/2021	GL_JOURNAL	PAY0472314	6647	PAYROLL					
				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00	7.15

Number of Transactions	7			Totals		-48.63	0.00	0.00	48.63
<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>	
0149	00033	00	3602	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1239						
				07/01/2021/	Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3025	No Jrnl Ref					
				07/31/2021/	Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	34.51
08/06/2021	GL_JOURNAL	PWC0469381	3026	No Jrnl Ref					
				07/31/2021/	Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	37.96
09/09/2021	GL_JOURNAL	PWC0470959	3488	No Jrnl Ref					
				08/31/2021/	Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	34.51
09/09/2021	GL_JOURNAL	PWC0470959	3489	No Jrnl Ref					
				08/31/2021/	Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	41.41
10/08/2021	GL_JOURNAL	PWC0472326	5977	No Jrnl Ref					
				09/30/2021/	Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.31
10/08/2021	GL_JOURNAL	PWC0472326	5978	No Jrnl Ref					
				09/30/2021/	Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	39.49

Number of Transactions	7			Totals		-220.19	0.00	0.00	220.19

Number of Transactions	21		Account	Totals	3000s	-879.16	0.00	0.00	879.16

Number of Transactions	28		Resource	Totals	00033	-8,857.48	0.00	0.00	8,857.48
<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>	
0149	00098	00	2101	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									
09/15/2021	GL_BD_JRNL	0000471297	922						
				09/14/2021/	Open zero dollar strings./	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6212	Jul-Aug 21					
				09/14/2021/	Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	1,860.22
09/15/2021	GL_JOURNAL	SAL0471276	6212	Jul-Aug 21					
				09/14/2021/	Transfer 2020-21 Classified Summer Assi	0.00	0.00	0.00	-1,860.22
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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>	
	0149	00098	00	2101	1110	5770	01000	4262	2022	
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS									

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	
0149	00098	00	2112	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech									

09/15/2021	GL_BD_JRNL	0000471297	923	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6213	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,884.28
09/15/2021	GL_JOURNAL	SAL0471276	6213	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,884.28

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	
0149	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	924	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6214	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	1,188.00
09/15/2021	GL_JOURNAL	SAL0471276	6214	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-1,188.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	925	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8358	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	144.15
09/15/2021	GL_JOURNAL	SAL0471276	8358	Jul-Aug 21	09/14/2021/Transfer 2020-21		Classified Summer Assi	0.00	0.00	0.00	-144.15

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	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>				
	0149	00098	00	3302	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	926		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	142.31
09/15/2021	GL_JOURNAL	SAL0471276	8357	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-142.31
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	927		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	90.88
09/15/2021	GL_JOURNAL	SAL0471276	8359	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-90.88
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	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	928		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.94
09/15/2021	GL_JOURNAL	SAL0471276	10503	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.94
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	00098	00	3502	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	929		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.93
09/15/2021	GL_JOURNAL	SAL0471276	10502	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.93
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0149	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	930		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	10504	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.59
	09/15/2021	GL_JOURNAL	SAL0471276	10504	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-0.59
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0149	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	931		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12647	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	52.01
	09/15/2021	GL_JOURNAL	SAL0471276	12647	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-52.01
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0149	00098	00	3602	1110	5770 01000 4262	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
	09/15/2021	GL_BD_JRNL	0000471297	932		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12646	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	51.34
	09/15/2021	GL_JOURNAL	SAL0471276	12646	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-51.34
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0149	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	933		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	12648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	32.79
	09/15/2021	GL_JOURNAL	SAL0471276	12648	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-32.79
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 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 27						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 36						Resource	Totals 00098	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	09800	00	1109	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In		
06/23/2021	GL_BD_JRNL	ORG0466495	2081	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,603.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	590.26	
08/26/2021	GL_JOURNAL	PAY0470429	878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	590.26	
09/30/2021	GL_JOURNAL	PAY0471927	1070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	613.80	
10/15/2021	GL_JOURNAL	ENP0472814	1124	PYE	10/15/2021/GL Encumbrance Process/169712 ;Salary f		0.00	0.00	5,524.22	0.00	
Number of Transactions 5						Totals	2,284.46	9,603.00	0.00	5,524.22	1,794.32
<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>			
0149	09800	00	1170	2140	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2083	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,008.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,008.00	5,008.00	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>			
0149	09800	00	1189	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clstrm Teacher Hrly		
06/23/2021	GL_BD_JRNL	ORG0466495	2085	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,733.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	754	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	944.40	
Number of Transactions 2						Totals	40,788.60	41,733.00	0.00	0.00	944.40
<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>			
0149	09800	00	1192	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2084	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,008.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0149	09800	00	1192	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 1									Totals	5,008.00	5,008.00	0.00	0.00	0.00	
0149	09800	00	1210	3110	0000	01000	3999	2022							
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2082		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,756.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1443	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	786.82		
09/30/2021	GL_JOURNAL	PAY0471927	2319	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	818.23		
10/15/2021	GL_JOURNAL	ENP0472814	1543	PYE	10/15/2021/GL	Encumbrance Process/117111	;Salary f		0.00	0.00	0.00	12,273.67	0.00		
Number of Transactions 4									Totals	-5,122.72	8,756.00	0.00	12,273.67	1,605.05	
Number of Transactions 13									Account	Totals 1000s	47,966.34	70,108.00	0.00	17,797.89	4,343.77
0149	09800	00	3101	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5727		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,173.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4627	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	99.87		
08/26/2021	GL_JOURNAL	PAY0470429	5709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	99.87		
09/30/2021	GL_JOURNAL	PAY0471927	8531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	103.85		
10/15/2021	GL_JOURNAL	ENP0472814	6423	PYE	10/15/2021/GL	Encumbrance Process/169712	;STRS for		0.00	0.00	0.00	934.70	0.00		
Number of Transactions 5									Totals	6,934.71	8,173.00	0.00	934.70	303.59	
0149	09800	00	3101	1000	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5724		07/01/2021/Load	2021-22 Board-Approved	Original Bu		797.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	797.00	797.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	09800	00	3101	2140	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	5725		07/01/2021/Load 2021-22 Board-Approved Original Bu		797.00		0.00	0.00	0.00
Number of Transactions 1						Totals	797.00	797.00	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>			
0149	09800	00	3101	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5726		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,394.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4622	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	133.13
09/30/2021	GL_JOURNAL	PAY0471927	8523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	138.44
10/15/2021	GL_JOURNAL	ENP0472814	6464	PYE	10/15/2021/GL Encumbrance Process/117111 ;STRS for		0.00		0.00	2,076.71	0.00
Number of Transactions 4						Totals	-954.28	1,394.00	0.00	2,076.71	271.57

<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>			
0149	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5731		07/01/2021/Load 2021-22 Board-Approved Original Bu		744.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7959	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	8.56
08/26/2021	GL_JOURNAL	PAY0470429	9981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	8.56
09/30/2021	GL_JOURNAL	PAY0471927	14082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8.90
10/07/2021	GL_JOURNAL	PAY0472314	3665	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	13.68
10/15/2021	GL_JOURNAL	ENP0472814	10986	PYE	10/15/2021/GL Encumbrance Process/169712 ;FMED for		0.00		0.00	80.10	0.00
Number of Transactions 6						Totals	624.20	744.00	0.00	80.10	39.70

<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>			
0149	09800	00	3301	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5728		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00		0.00	0.00	0.00
Number of Transactions 1						Totals	73.00	73.00	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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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>
	0149	09800	00	3301	2140	0000	01000	0000	2022
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5729		07/01/2021/Load 2021-22 Board-Approved Original Bu					73.00	0.00	0.00	0.00
Number of Transactions 1					Totals					73.00	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>
	0149	09800	00	3301	3110	0000	01000	3999	2022
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5730		07/01/2021/Load 2021-22 Board-Approved Original Bu					127.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7954	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11.41	
09/30/2021	GL_JOURNAL	PAY0471927	14074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.87	
10/15/2021	GL_JOURNAL	ENP0472814	11027	PYE	10/15/2021/GL Encumbrance Process/117111 ;FMED for					0.00	0.00	177.97	0.00	
Number of Transactions 4					Totals					-74.25	127.00	0.00	177.97	23.28

	<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>
	0149	09800	00	3421	1000	1110	01000	0000	2022
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5732		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20046	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15591	PYE	10/15/2021/GL Encumbrance Process/169712 ;VISION f					0.00	0.00	8.64	0.00	
Number of Transactions 3					Totals					0.40	10.00	0.00	8.64	0.96

	<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>
	0149	09800	00	3421	3110	0000	01000	3999	2022
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	5733		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20040	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15630	PYE	10/15/2021/GL Encumbrance Process/117111 ;VISION f					0.00	0.00	14.40	0.00	
Number of Transactions 3					Totals					-5.36	10.00	0.00	14.40	0.96

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0149	09800	00	3441	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5734		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24069	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.12			
10/15/2021	GL_JOURNAL	ENP0472814	19810	PYE	10/15/2021/GL Encumbrance Process/169712 ;DENTAL f		0.00	0.00	75.60			
Number of Transactions 3							Totals	-0.72	84.00	0.00	75.60	9.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3441	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5735		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.12			
10/15/2021	GL_JOURNAL	ENP0472814	19849	PYE	10/15/2021/GL Encumbrance Process/117111 ;DENTAL f		0.00	0.00	126.00			
Number of Transactions 3							Totals	-51.12	84.00	0.00	126.00	9.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5736		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	80.64			
10/15/2021	GL_JOURNAL	ENP0472814	24017	PYE	10/15/2021/GL Encumbrance Process/169712 ;MEDICA f		0.00	0.00	1,662.39			
Number of Transactions 3							Totals	103.97	1,847.00	0.00	1,662.39	80.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3461	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5737		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	236.64			
10/15/2021	GL_JOURNAL	ENP0472814	24056	PYE	10/15/2021/GL Encumbrance Process/117111 ;MEDICA f		0.00	0.00	2,770.71			
Number of Transactions 3							Totals	-1,160.35	1,847.00	0.00	2,770.71	236.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0149	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5741		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								26.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11413	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14449	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5655	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28270	PYE	10/15/2021/GL	Encumbrance Process/169712	;UNEMP fo	0.00	0.00			
Number of Transactions 6						Totals		-21.62	26.00	0.00	27.62	20.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3501	1000	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5738		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								3.00	0.00			
Number of Transactions 1						Totals		3.00	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3501	2140	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5739		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								3.00	0.00			
Number of Transactions 1						Totals		3.00	3.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3501	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5740		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								4.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11408	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28311	PYE	10/15/2021/GL	Encumbrance Process/117111	;UNEMP fo	0.00	0.00			
Number of Transactions 4						Totals		-69.49	4.00	0.00	61.37	12.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0149	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5745		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,227.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	672	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	695	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1335	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1336	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32923	PYE	10/15/2021/GL Encumbrance Process/169712 ;WKRCMP f				0.00	0.00				
Number of Transactions 6									Totals	998.94	1,227.00	0.00	152.47	75.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3601	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5742		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00				
Number of Transactions 1									Totals	120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3601	2140	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5743		07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00				
Number of Transactions 1									Totals	120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	09800	00	3601	3110	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	5744		07/01/2021/Load 2021-22 Board-Approved Original Bu				209.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	673	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1337	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	32964	PYE	10/15/2021/GL Encumbrance Process/117111 ;WKRCMP f				0.00	0.00				
Number of Transactions 4									Totals	-174.05	209.00	0.00	338.75	44.30

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

Report ID: SDGL8005 - FIN92PRD
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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			
0149	09800	00	3701	1000	1110 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5747		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2263	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.80			
09/09/2021	GL_JOURNAL	PRM0470958	4075	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.80			
10/08/2021	GL_JOURNAL	PRM0472330	9861	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.83			
10/15/2021	GL_JOURNAL	ENP0472814	37576	PYE	10/15/2021/GL Encumbrance Process/169712 ;RM01 for		0.00	0.00	7.46			
Number of Transactions 5							Totals	3.11	13.00	0.00	7.46	2.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3701	3110	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5746		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2264	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	1.06			
10/08/2021	GL_JOURNAL	PRM0472330	9862	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.10			
10/15/2021	GL_JOURNAL	ENP0472814	37617	PYE	10/15/2021/GL Encumbrance Process/117111 ;RM01 for		0.00	0.00	16.57			
Number of Transactions 4							Totals	-6.73	12.00	0.00	16.57	2.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5749		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.10			
10/15/2021	GL_JOURNAL	ENP0472814	41992	PYE	10/15/2021/GL Encumbrance Process/169712 ;LIFE for		0.00	0.00	8.29			
Number of Transactions 3							Totals	4.61	14.00	0.00	8.29	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	09800	00	3985	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	5748		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.47
10/15/2021	GL_JOURNAL	ENP0472814	42031	PYE	10/15/2021/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	18.41

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

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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>		
0149	09800	00	3985	3110	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert										

Number of Transactions 3 Totals -6.88 13.00 0.00 18.41 1.47

Number of Transactions 80 Account Totals 3000s 8,131.09 17,824.00 0.00 8,558.16 1,134.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1133	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,659.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1025	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,659.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1137	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,636.00	0.00	0.00	0.00

Number of Transactions 3 Totals 6,636.00 6,636.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 6,636.00 6,636.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	09800	00	5853	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K											
07/13/2021	PO_POENC	0000384112	1	No REQ.	CALLAHAN C-002/Agreement #: PS20-0251-68 valid thr			0.00	0.00	2,000.00	0.00
07/15/2021	GL_BD_JRNL	0000467561	243	07/15/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
08/17/2021	AP_VOUCHER	01197675	1	P0000384112	CALLAHAN C-002/Agreement #: PS20-0251-68 vali			0.00	0.00	0.00	2,000.00
08/17/2021	AP_VOUCHER	01197675	1	P0000384112	CALLAHAN C-002/Agreement #: PS20-0251-68 vali			0.00	0.00	-2,000.00	0.00

Number of Transactions 4 Totals -2,000.00 0.00 0.00 0.00 2,000.00

Number of Transactions 4 Account Totals 5000s -2,000.00 0.00 0.00 0.00 2,000.00

Number of Transactions 100 Resource Totals 09800 60,733.43 94,568.00 0.00 26,356.05 7,478.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0149	30100	00	1109	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2086		07/01/2021/Load 2021-22 Board-Approved Original Bu		86,430.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5,312.33			
08/26/2021	GL_JOURNAL	PAY0470429	879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,312.33			
09/30/2021	GL_JOURNAL	PAY0471927	1071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,524.22			
10/15/2021	GL_JOURNAL	ENP0472814	1163	PYE	10/15/2021/GL Encumbrance Process/169712 ;Salary f		0.00	0.00	49,717.98	0.00			
Number of Transactions 5							Totals	20,563.14	86,430.00	0.00	49,717.98	16,148.88	
Number of Transactions 5							Account	Totals 1000s	20,563.14	86,430.00	0.00	49,717.98	16,148.88
0149	30100	00	2404	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1509		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,322.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4606	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	191.24			
Number of Transactions 2							Totals	20,130.76	20,322.00	0.00	0.00	191.24	
0149	30100	00	2404	3130	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1508		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,282.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.47			
09/30/2021	GL_JOURNAL	PAY0471927	6660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	290.52			
10/15/2021	GL_JOURNAL	ENP0472814	4871	PYE	10/15/2021/GL Encumbrance Process/177181 ;Salary f		0.00	0.00	2,745.93	0.00			
Number of Transactions 4							Totals	181.08	3,282.00	0.00	2,745.93	354.99	
0149	30100	00	2456	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly													
09/09/2021	GL_BD_JRNL	0000470955	738		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1174	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	230.25			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0149	30100	00	2456	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 2456 - Clerical Substitute Hrly											
09/30/2021	GL_JOURNAL	PAY0471927	7195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	558.60
Number of Transactions 3					Totals		-788.85	0.00	0.00	0.00	788.85
Number of Transactions 9					Account	Totals 2000s	19,522.99	23,604.00	0.00	2,745.93	1,335.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	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	5750		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,760.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4628	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	898.85
08/26/2021	GL_JOURNAL	PAY0470429	5710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	898.85
09/30/2021	GL_JOURNAL	PAY0471927	8532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	934.70
10/15/2021	GL_JOURNAL	ENP0472814	6563	PYE	10/15/2021/GL Encumbrance Process/169712 ;STRS for			0.00	0.00	8,412.28	0.00
Number of Transactions 5					Totals		2,615.32	13,760.00	0.00	8,412.28	2,732.40
<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>			
0149	30100	00	3202	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5752		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	43.81
09/09/2021	GL_JOURNAL	PAY0470939	1755	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	52.75
09/30/2021	GL_JOURNAL	PAY0471927	11407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	127.97
Number of Transactions 4					Totals		4,449.47	4,674.00	0.00	0.00	224.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	30100	00	3202	3130	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5751		07/01/2021/Load 2021-22 Board-Approved Original Bu			755.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7762	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	14.77
09/30/2021	GL_JOURNAL	PAY0471927	11409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	66.56
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>
	0149	30100	00	3202	3130	0000	01000	0000	2022
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions								

10/15/2021	GL_JOURNAL	ENP0472814	8648	PYE	10/15/2021/GL Encumbrance Process/177181 ;PERS_A f	0.00	0.00	629.09	0.00
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Number of Transactions	4	Totals	44.58	755.00	0.00	629.09	81.33
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	5753		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,253.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7960	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	77.03
08/26/2021	GL_JOURNAL	PAY0470429	9982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	77.03
09/30/2021	GL_JOURNAL	PAY0471927	14083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	80.12
10/15/2021	GL_JOURNAL	ENP0472814	11126	PYE	10/15/2021/GL Encumbrance Process/169712 ;FMED for	0.00	0.00	720.91	0.00

Number of Transactions	5	Totals	297.91	1,253.00	0.00	720.91	234.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3302	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5755		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,555.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	14.63
09/09/2021	GL_JOURNAL	PAY0470939	2658	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	17.62
09/30/2021	GL_JOURNAL	PAY0471927	17168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.73

Number of Transactions	4	Totals	1,480.02	1,555.00	0.00	0.00	74.98
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3302	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5754		07/01/2021/Load 2021-22 Board-Approved Original Bu	251.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.94
09/30/2021	GL_JOURNAL	PAY0471927	17170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.22
10/15/2021	GL_JOURNAL	ENP0472814	13277	PYE	10/15/2021/GL Encumbrance Process/177181 ;OASDI fo	0.00	0.00	210.07	0.00

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

PeopleSoft GL
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Budget									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>					
	0149	30100	00	3302	3130	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	13.77	251.00	0.00	210.07	27.16
	<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>					
	0149	30100	00	3421	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5756		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20047	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.64	
10/15/2021	GL_JOURNAL	ENP0472814	15726	PYE	10/15/2021/GL Encumbrance Process/169712 ;VISION f					0.00	0.00	77.76	0.00	
Number of Transactions 3									Totals	-0.40	86.00	0.00	77.76	8.64
	<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>					
	0149	30100	00	3431	3110	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5758		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	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>					
	0149	30100	00	3431	3130	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5757		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21992	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.20	
10/15/2021	GL_JOURNAL	ENP0472814	17563	PYE	10/15/2021/GL Encumbrance Process/177181 ;VISION f					0.00	0.00	10.80	0.00	
Number of Transactions 3									Totals	0.00	12.00	0.00	10.80	1.20
	<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>					
	0149	30100	00	3441	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5759		07/01/2021/Load 2021-22 Board-Approved Original Bu					756.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0149	30100	00	3441	1000 1110 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	19945	PYE	10/15/2021/GL Encumbrance Process/169712 ;DENTAL f		0.00	0.00	680.40	0.00	
Number of Transactions 3							Totals	-6.48	756.00	0.00	680.40	82.08
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0149	30100	00	3451	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5761		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	840.00	840.00	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>				
		0149	30100	00	3451	3130 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5760		07/01/2021/Load 2021-22 Board-Approved Original Bu		105.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.40	
	10/15/2021	GL_JOURNAL	ENP0472814	21781	PYE	10/15/2021/GL Encumbrance Process/177181 ;DENTAL f		0.00	0.00	94.50	0.00	
Number of Transactions 3							Totals	-0.90	105.00	0.00	94.50	11.40
		<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>				
		0149	30100	00	3461	1000 1110 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	5762		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,624.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	725.76	
	10/15/2021	GL_JOURNAL	ENP0472814	24151	PYE	10/15/2021/GL Encumbrance Process/169712 ;MEDICA f		0.00	0.00	14,961.51	0.00	
Number of Transactions 3							Totals	936.73	16,624.00	0.00	14,961.51	725.76
		<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>				
		0149	30100	00	3471	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	5764		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	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
0149	30100	00	3471	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd										

Number of Transactions 1 Totals 18,471.00 18,471.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3471	3130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5763	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,309.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	207.30
10/15/2021	GL_JOURNAL	ENP0472814	25981	PYE	10/15/2021/GL Encumbrance Process/177181 ;MEDICA f			0.00	0.00	2,077.99	0.00

Number of Transactions 3 Totals 23.71 2,309.00 0.00 2,077.99 207.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	5765	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11414	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.65
08/26/2021	GL_JOURNAL	PAY0470429	14450	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.65
09/30/2021	GL_JOURNAL	PAY0471927	32423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.18
10/15/2021	GL_JOURNAL	ENP0472814	28410	PYE	10/15/2021/GL Encumbrance Process/169712 ;UNEMP fo			0.00	0.00	248.59	0.00

Number of Transactions 5 Totals -300.07 43.00 0.00 248.59 94.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	30100	00	3502	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clbfd								

06/23/2021	GL_BD_JRNL	ORG0466503	5767	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16522	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.10
09/09/2021	GL_JOURNAL	PAY0470939	3829	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	35512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.79

Number of Transactions 4 Totals 5.00 10.00 0.00 0.00 5.00

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>				
0149	30100	00	3502	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5766									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16524	PAYROLL			0.00		0.00			
				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35514	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30563	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/177181 ;UNEMP fo			0.00		13.73			
Number of Transactions 4							Totals	-14.07	2.00	0.00	13.73	2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	5768									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			2,066.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	674	No Jrnl Ref			0.00		0.00			
				07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00		146.62			
09/09/2021	GL_JOURNAL	PWC0470959	696	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		146.62			
10/08/2021	GL_JOURNAL	PWC0472326	1338	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		152.47			
10/15/2021	GL_JOURNAL	ENP0472814	33063	PYE			0.00		0.00			
				10/15/2021/GL Encumbrance Process/169712 ;WKRCMP f			0.00		1,372.22			
Number of Transactions 5							Totals	248.07	2,066.00	0.00	1,372.22	445.71
<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>				
0149	30100	00	3602	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5770									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			486.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3490	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		5.28			
09/09/2021	GL_JOURNAL	PWC0470959	3491	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		6.35			
10/08/2021	GL_JOURNAL	PWC0472326	5979	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		15.42			
Number of Transactions 4							Totals	458.95	486.00	0.00	0.00	27.05
<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>				
0149	30100	00	3602	3130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5769									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			78.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3492	No Jrnl Ref			0.00		0.00			
				08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00		1.78			
10/08/2021	GL_JOURNAL	PWC0472326	5980	No Jrnl Ref			0.00		0.00			
				09/30/2021/Worker's Comp for September 2021/Sep21			0.00		8.02			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0149	30100	00	3602	3130	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									

10/15/2021	GL_JOURNAL	ENP0472814	35216	PYE	10/15/2021/GL Encumbrance Process/177181 ;WKRCMP f	0.00		0.00	75.79	0.00
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Number of Transactions	4	Totals				-7.59	78.00	0.00	75.79	9.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	3701	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5771		07/01/2021/Load 2021-22 Board-Approved	Original Bu	117.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2265	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	0.00	7.17
09/09/2021	GL_JOURNAL	PRM0470958	4076	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	7.17
10/08/2021	GL_JOURNAL	PRM0472330	9863	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	7.46
10/15/2021	GL_JOURNAL	ENP0472814	37716	PYE	10/15/2021/GL Encumbrance Process/169712 ;RM01 for		0.00		0.00	67.12	0.00

Number of Transactions	5	Totals				28.08	117.00	0.00	67.12	21.80
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	3702	3110	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	5773		07/01/2021/Load 2021-22 Board-Approved	Original Bu	55.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6095	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	0.52

Number of Transactions	2	Totals				54.48	55.00	0.00	0.00	0.52
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	3702	3130	0000	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	5772		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6096	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.00	0.17
10/08/2021	GL_JOURNAL	PRM0472330	3660	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	0.00	0.78
10/15/2021	GL_JOURNAL	ENP0472814	39848	PYE	10/15/2021/GL Encumbrance Process/177181 ;RM05 for		0.00		0.00	7.41	0.00

Number of Transactions	4	Totals				0.64	9.00	0.00	7.41	0.95
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	00	3985	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5774	07/01/2021/Load 2021-22 Board-Approved Original Bu				130.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38411	PAYROLL				0.00	0.00	9.95			
10/15/2021	GL_JOURNAL	ENP0472814	42129	PYE				0.00	0.00	74.58			
							-----	-----	-----				
Number of Transactions 3							Totals	45.47	130.00	0.00	74.58	9.95	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5776	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00			
							-----	-----	-----				
Number of Transactions 1							Totals	30.00	30.00	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>					
0149	30100	00	3995	3130	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5775	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40368	PAYROLL				0.00	0.00	0.42			
10/15/2021	GL_JOURNAL	ENP0472814	44052	PYE				0.00	0.00	4.12			
							-----	-----	-----				
Number of Transactions 3							Totals	0.46	5.00	0.00	4.12	0.42	
Number of Transactions 91							Account	Totals 3000s	29,810.15	64,578.00	0.00	29,738.87	5,028.98
<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>					
0149	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1134	07/01/2021/Load 2022 Preliminary 25% Budget for ac				147.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1026	07/01/2021/Remove 2022 Preliminary 25% Budget for				-147.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1138	07/01/2021/Load 2021-22 Board-Approved Original Bu				586.00	0.00	0.00			
07/13/2021	PO_POENC	0000382502	23	No REQ. STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass				0.00	0.00	20.73			
08/09/2021	GL_JOURNAL	PCD0469452	786	AMZN MKTP				0.00	0.00	51.71			
08/09/2021	GL_JOURNAL	PCD0469452	787	AMZN MKTP				0.00	0.00	20.46			
<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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/09/2021	GL_JOURNAL	PCD0469452	839	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	26.88
08/09/2021	GL_JOURNAL	PCD0469452	840	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	16.03
08/09/2021	GL_JOURNAL	PCD0469452	841	STAPLES DI	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	2,561.09
08/09/2021	GL_JOURNAL	PCD0469452	847	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	10.39
08/09/2021	GL_JOURNAL	PCD0469452	857	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	42.00
08/09/2021	GL_JOURNAL	PCD0469452	810	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	80.76
08/09/2021	GL_JOURNAL	PCD0469452	811	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	394.49
08/09/2021	GL_JOURNAL	PCD0469452	812	STAPLES DI	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	1,485.21
08/09/2021	GL_JOURNAL	PCD0469452	824	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	9.69
08/09/2021	GL_JOURNAL	PCD0469452	837	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	95.54
08/09/2021	GL_JOURNAL	PCD0469452	838	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	2,446.88
08/09/2021	GL_JOURNAL	PCD0469452	788	AMAZON.COM	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	514.98
08/09/2021	GL_JOURNAL	PCD0469452	789	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	18.98
08/09/2021	GL_JOURNAL	PCD0469452	790	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	26.92
08/09/2021	GL_JOURNAL	PCD0469452	791	STAPLES DI	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	1,143.89
08/09/2021	GL_JOURNAL	PCD0469452	808	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	600.72
08/09/2021	GL_JOURNAL	PCD0469452	809	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J	0.00	0.00	51.83
09/28/2021	GL_BD_JRNL	CO00471875	16		09/28/2021/Transfer appropriations for resource 30		21.00	0.00	0.00
09/30/2021	GL_JOURNAL	0000471995	5	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	-7,200.00

Number of Transactions 25 Totals -1,812.18 607.00 0.00 20.73 2,398.45

Number of Transactions 25 Account Totals 4000s -1,812.18 607.00 0.00 20.73 2,398.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30100	00	5853	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K									
05/28/2021	GL_BD_JRNL	PRE0465180	1135				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,369.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1027				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,369.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1139				07/01/2021/Load 2021-22 Board-Approved Original Bu	13,474.00	0.00

Number of Transactions 3 Totals 13,474.00 13,474.00 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
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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 3						Account	Totals 5000s	13,474.00	13,474.00	0.00	0.00	0.00
Number of Transactions 133						Resource	Totals 30100	81,558.10	188,693.00	0.00	82,223.51	24,911.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	30103	00	2451	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1510	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,878.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1813	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	16.76	
Number of Transactions 2						Totals	1,861.24	1,878.00	0.00	0.00	16.76	
Number of Transactions 2						Account	Totals 2000s	1,861.24	1,878.00	0.00	0.00	16.76
<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>				
0149	30103	00	3202	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	5777	07/01/2021/Load 2021-22 Board-Approved Original Bu				432.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3073	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.84	
Number of Transactions 2						Totals	428.16	432.00	0.00	0.00	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>				
0149	30103	00	3302	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	5778	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4654	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.28	
Number of Transactions 2						Totals	142.72	144.00	0.00	0.00	1.28	
<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>				
0149	30103	00	3502	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	5779	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30103	00	3502	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd													
10/07/2021	GL_JOURNAL	PAY0472314	6645	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.08			
Number of Transactions 2							Totals	0.92	1.00	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5780		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	5981	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.46			
Number of Transactions 2							Totals	44.54	45.00	0.00	0.00	0.46	
Number of Transactions 8							Account	Totals 3000s	616.34	622.00	0.00	0.00	5.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1136		07/01/2021/Load 2022 Preliminary 25% Budget for ac		86.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1028		07/01/2021/Remove 2022 Preliminary 25% Budget for		-86.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1140		07/01/2021/Load 2021-22 Board-Approved Original Bu		342.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	342.00	342.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	342.00	342.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	2,819.58	2,842.00	0.00	0.00	22.42
<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>					
0149	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2088		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,089.00	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		
<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>							
0149	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
Number of Transactions 1									Totals	5,089.00	5,089.00	0.00	0.00	0.00	
0149	30106	00	1210	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
06/23/2021	GL_BD_JRNL	ORG0466495	2087	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2,360.47		
09/30/2021	GL_JOURNAL	PAY0471927	2320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	818.23		
10/15/2021	GL_JOURNAL	ENP0472814	1609	PYE	10/15/2021/GL Encumbrance Process/117111 ;Salary f				0.00	0.00	0.00	12,273.67	0.00		
Number of Transactions 4									Totals	10,814.63	26,267.00	0.00	12,273.67	3,178.70	
Number of Transactions 5									Account	Totals 1000s	15,903.63	31,356.00	0.00	12,273.67	3,178.70
0149	30106	00	2404	3130	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst															
06/23/2021	GL_BD_JRNL	ORG0466498	1511	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,564.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4609	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	128.92		
09/30/2021	GL_JOURNAL	PAY0471927	6661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	581.04		
10/15/2021	GL_JOURNAL	ENP0472814	4884	PYE	10/15/2021/GL Encumbrance Process/177181 ;Salary f				0.00	0.00	0.00	5,491.87	0.00		
Number of Transactions 4									Totals	362.17	6,564.00	0.00	5,491.87	709.96	
Number of Transactions 4									Account	Totals 2000s	362.17	6,564.00	0.00	5,491.87	709.96
0149	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	5781	07/01/2021/Load 2021-22 Board-Approved Original Bu				810.00		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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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						
0149	30106	00	3101	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	810.00	810.00	0.00	0.00	0.00
0149	30106	00	3101	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5782	07/01/2021/Load 2021-22 Board-Approved Original Bu					4,182.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	399.39	
09/30/2021	GL_JOURNAL	PAY0471927	8524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	138.44	
10/15/2021	GL_JOURNAL	ENP0472814	6624	PYE	10/15/2021/GL Encumbrance Process/117111 ;STRS for					0.00	0.00	2,076.71	0.00	
Number of Transactions 4									Totals	1,567.46	4,182.00	0.00	2,076.71	537.83
0149	30106	00	3202	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5783	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,510.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	29.54	
09/30/2021	GL_JOURNAL	PAY0471927	11410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.12	
10/15/2021	GL_JOURNAL	ENP0472814	8689	PYE	10/15/2021/GL Encumbrance Process/177181 ;PERS_A f					0.00	0.00	1,258.19	0.00	
Number of Transactions 4									Totals	89.15	1,510.00	0.00	1,258.19	162.66
0149	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	5784	07/01/2021/Load 2021-22 Board-Approved Original Bu					74.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	74.00	74.00	0.00	0.00	0.00
0149	30106	00	3301	3110	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0149	30106	00	3301	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	5785		07/01/2021/Load 2021-22 Board-Approved Original Bu					381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7955	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.23	
09/30/2021	GL_JOURNAL	PAY0471927	14075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11.87	
10/15/2021	GL_JOURNAL	ENP0472814	11189	PYE	10/15/2021/GL Encumbrance Process/117111 ;FMED for					0.00	0.00	177.97	0.00	
Number of Transactions 4									Totals	156.93	381.00	0.00	177.97	46.10

	<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>					
	0149	30106	00	3302	3130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5786		07/01/2021/Load 2021-22 Board-Approved Original Bu					502.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9.85	
09/30/2021	GL_JOURNAL	PAY0471927	17171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	44.45	
10/15/2021	GL_JOURNAL	ENP0472814	13323	PYE	10/15/2021/GL Encumbrance Process/177181 ;OASDI fo					0.00	0.00	420.13	0.00	
Number of Transactions 4									Totals	27.57	502.00	0.00	420.13	54.30

	<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>					
	0149	30106	00	3421	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	5787		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20041	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	15782	PYE	10/15/2021/GL Encumbrance Process/117111 ;VISION f					0.00	0.00	14.40	0.00	
Number of Transactions 3									Totals	13.64	29.00	0.00	14.40	0.96

	<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>				
	0149	30106	00	3431	3130	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5788		07/01/2021/Load 2021-22 Board-Approved Original Bu					24.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	21993	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.40
10/15/2021	GL_JOURNAL	ENP0472814	17596	PYE	10/15/2021/GL Encumbrance Process/177181 ;VISION f					0.00	0.00	21.60	0.00

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

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>			
	0149	30106	00	3431	3130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30106	00	3441	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5789	07/01/2021/Load 2021-22 Board-Approved Original Bu				252.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24064	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.12
	10/15/2021	GL_JOURNAL	ENP0472814	20001	PYE 10/15/2021/GL Encumbrance Process/117111 ;DENTAL f				0.00	0.00	126.00	0.00
Number of Transactions 3							Totals	116.88	252.00	0.00	126.00	9.12
	<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>			
	0149	30106	00	3451	3130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	5790	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26015	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	22.80
	10/15/2021	GL_JOURNAL	ENP0472814	21814	PYE 10/15/2021/GL Encumbrance Process/177181 ;DENTAL f				0.00	0.00	189.00	0.00
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	30106	00	3461	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5791	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,541.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28077	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	236.64
	10/15/2021	GL_JOURNAL	ENP0472814	24207	PYE 10/15/2021/GL Encumbrance Process/117111 ;MEDICA f				0.00	0.00	2,770.71	0.00
Number of Transactions 3							Totals	2,533.65	5,541.00	0.00	2,770.71	236.64
	<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>			
	0149	30106	00	3471	3130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3471 - Medical Ins/Clsfd											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	30106	00	3471	3130	0000 01000 0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5792	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,618.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30019	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	414.60
10/15/2021	GL_JOURNAL	ENP0472814	26014	PYE 10/15/2021/GL Encumbrance Process/177181 ;MEDICA f			0.00	0.00	4,155.98	0.00
Number of Transactions 3						Totals	47.42	4,618.00	0.00	4,155.98 414.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3501	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5793	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3501	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5794	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11409	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.18
09/30/2021	GL_JOURNAL	PAY0471927	32415	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.73
10/15/2021	GL_JOURNAL	ENP0472814	28473	PYE 10/15/2021/GL Encumbrance Process/117111 ;UNEMP fo			0.00	0.00	61.37	0.00
Number of Transactions 4						Totals	-61.28	13.00	0.00	61.37 12.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	3502	3130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5795	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16525	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35515	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.62
10/15/2021	GL_JOURNAL	ENP0472814	30609	PYE 10/15/2021/GL Encumbrance Process/177181 ;UNEMP fo			0.00	0.00	27.46	0.00
Number of Transactions 4						Totals	-29.14	3.00	0.00	27.46 4.68

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

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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>			
0149	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5796		07/01/2021/Load 2021-22 Board-Approved Original Bu		122.00		0.00	0.00	0.00
Number of Transactions 1						Totals	122.00	122.00	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>			
0149	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5797		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	675	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	65.15
10/08/2021	GL_JOURNAL	PWC0472326	1339	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	22.58
10/15/2021	GL_JOURNAL	ENP0472814	33126	PYE	10/15/2021/GL Encumbrance Process/117111 ;WKRCMP f		0.00		0.00	338.75	0.00
Number of Transactions 4						Totals	201.52	628.00	0.00	338.75	87.73
<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>			
0149	30106	00	3602	3130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5798		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3493	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	3.56
10/08/2021	GL_JOURNAL	PWC0472326	5982	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	16.04
10/15/2021	GL_JOURNAL	ENP0472814	35262	PYE	10/15/2021/GL Encumbrance Process/177181 ;WKRCMP f		0.00		0.00	151.58	0.00
Number of Transactions 4						Totals	-14.18	157.00	0.00	151.58	19.60
<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>			
0149	30106	00	3701	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	5799		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2266	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00	3.19
10/08/2021	GL_JOURNAL	PRM0472330	9864	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	1.10
10/15/2021	GL_JOURNAL	ENP0472814	37779	PYE	10/15/2021/GL Encumbrance Process/117111 ;RM01 for		0.00		0.00	16.57	0.00
Number of Transactions 4						Totals	14.14	35.00	0.00	16.57	4.29

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

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>						
	0149	30106	00	3702	3130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	5800		07/01/2021/Load 2021-22 Board-Approved Original Bu					18.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6097	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.35		
10/08/2021	GL_JOURNAL	PRM0472330	3661	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.57		
10/15/2021	GL_JOURNAL	ENP0472814	39894	PYE	10/15/2021/GL Encumbrance Process/177181 ;RM05 for					0.00	0.00	14.83	0.00		
Number of Transactions 4									Totals	1.25	18.00	0.00	14.83	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>						
	0149	30106	00	3985	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	5801		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.47		
10/15/2021	GL_JOURNAL	ENP0472814	42189	PYE	10/15/2021/GL Encumbrance Process/117111 ;LIFE for					0.00	0.00	18.41	0.00		
Number of Transactions 3									Totals	19.12	39.00	0.00	18.41	1.47	
	<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>						
	0149	30106	00	3995	3130	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	5802		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.83		
10/15/2021	GL_JOURNAL	ENP0472814	44091	PYE	10/15/2021/GL Encumbrance Process/177181 ;LIFE for					0.00	0.00	8.24	0.00		
Number of Transactions 3									Totals	0.93	10.00	0.00	8.24	0.83	
Number of Transactions 68									Account	Totals 3000s	5,692.26	19,161.00	0.00	11,847.90	1,620.84
	<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>						
	0149	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL	SPECIAL			0.00	0.00	0.00	-90.80		
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL	SPECIAL			0.00	0.00	0.00	-7.04		
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL	SPECIAL			0.00	0.00	0.00	-35.70		
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								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				
0149	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.77
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-20.10
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.56
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-20.07
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-31.10
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-29.20
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-16.55
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.28
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-19.62
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.52
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-12.99
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-13.51
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.05
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-18.00
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.40
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-22.29
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.73
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-79.75
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.18
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-128.43
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-50.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.88
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-31.97
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-85.10
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-6.60
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-25.34
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.96
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-53.03
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-4.11
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-90.80
07/07/2021	PO_RAEXP	RCV551152	1	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-7.04
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-35.70
07/07/2021	PO_RAEXP	RCV551152	2	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.77
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-20.10
07/07/2021	PO_RAEXP	RCV551152	3	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.56
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-20.07
07/07/2021	PO_RAEXP	RCV551152	4	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.55
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-31.10
07/07/2021	PO_RAEXP	RCV551152	5	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.41
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-29.20
07/07/2021	PO_RAEXP	RCV551152	6	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-2.26
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-16.55
07/07/2021	PO_RAEXP	RCV551152	7	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.28
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75
07/07/2021	PO_RAEXP	RCV551152	8	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-19.62
07/07/2021	PO_RAEXP	RCV551152	9	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.52
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96
07/07/2021	PO_RAEXP	RCV551152	10	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-21.96
07/07/2021	PO_RAEXP	RCV551152	11	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.70
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-14.75
07/07/2021	PO_RAEXP	RCV551152	12	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.14
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-12.99

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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0149	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV551152	13	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.01
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-13.51
07/07/2021	PO_RAEXP	RCV551152	14	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.05
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-18.00
07/07/2021	PO_RAEXP	RCV551152	15	P0000383184	OPR-102869	SCHOOL SPECIAL			0.00	0.00	0.00	-1.40
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-22.29
07/07/2021	PO_RAEXP	RCV551222	1	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-1.73
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-79.75
07/07/2021	PO_RAEXP	RCV551222	2	P0000383184	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00	-6.18
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2021	PO_RAEXP	RCV551913	1	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-128.43
07/07/2021	PO_RAEXP	RCV551913	2	P0000383184	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-13.38
07/07/2021	PO_RAEXP	RCV552754	1	P0000383184	OPR-166305	SCHOOL SPECIAL			0.00	0.00	0.00	-1.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-50.04
07/07/2021	PO_RAEXP	RCV552855	1	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-3.88
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-18.19
07/07/2021	PO_RAEXP	RCV552855	2	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.41
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-31.97
07/07/2021	PO_RAEXP	RCV552855	3	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-2.48
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-85.10
07/07/2021	PO_RAEXP	RCV552855	4	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-6.60
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-25.34
07/07/2021	PO_RAEXP	RCV552855	5	P0000383184	OPR-110793	SCHOOL SPECIAL			0.00	0.00	0.00	-1.96
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-53.03
07/07/2021	PO_RAEXP	RCV553931	1	P0000383184	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00	-4.11
07/09/2021	GL_BD_JRNL	0000467288	775		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	776		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	777		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	778		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	779		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	780		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	965		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	966		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1261		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	1262		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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	959		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	960		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	961		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	962		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	963		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	964		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	875		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	876		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	948		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	949		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	957		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	958		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	809		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	810		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	811		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	812		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	873		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	874		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	799		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	800		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	801		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	802		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	803		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	804		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	793		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	794		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	795		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	796		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	797		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	798		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	787		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	788		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	789		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	790		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	791		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	792		07/01/2021/Open	zero dollar strings./			0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	781		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 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/09/2021	GL_BD_JRNL	0000467288	782		07/01/2021/Open zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	783		07/01/2021/Open zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	784		07/01/2021/Open zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	785		07/01/2021/Open zero dollar strings./			0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	786		07/01/2021/Open zero dollar strings./			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2073	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2074	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2075	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2076	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2077	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2078	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2680	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2681	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3218	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	3219	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2674	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2675	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2676	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2677	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2678	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2679	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2399	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2400	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2659	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2660	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2672	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2673	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2148	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2149	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2150	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2151	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2397	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2398	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2097	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2098	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2099	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	2100	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic			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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0149	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	2101	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	18.00
07/10/2021	GL_JOURNAL	REX0467286	2102	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.40
07/10/2021	GL_JOURNAL	REX0467286	2091	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	21.96
07/10/2021	GL_JOURNAL	REX0467286	2092	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.70
07/10/2021	GL_JOURNAL	REX0467286	2093	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	21.96
07/10/2021	GL_JOURNAL	REX0467286	2094	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.70
07/10/2021	GL_JOURNAL	REX0467286	2095	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	14.75
07/10/2021	GL_JOURNAL	REX0467286	2096	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.14
07/10/2021	GL_JOURNAL	REX0467286	2085	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	16.55
07/10/2021	GL_JOURNAL	REX0467286	2086	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.28
07/10/2021	GL_JOURNAL	REX0467286	2087	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	14.75
07/10/2021	GL_JOURNAL	REX0467286	2088	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.14
07/10/2021	GL_JOURNAL	REX0467286	2089	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	19.62
07/10/2021	GL_JOURNAL	REX0467286	2090	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.52
07/10/2021	GL_JOURNAL	REX0467286	2079	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	20.07
07/10/2021	GL_JOURNAL	REX0467286	2080	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.55
07/10/2021	GL_JOURNAL	REX0467286	2081	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	31.10
07/10/2021	GL_JOURNAL	REX0467286	2082	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.41
07/10/2021	GL_JOURNAL	REX0467286	2083	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	29.20
07/10/2021	GL_JOURNAL	REX0467286	2084	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.26
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	0.00	23.66	0.00
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	0.00	23.66	0.00
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	19	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER BLUE			0.00	0.00	-23.66	0.00
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED			0.00	0.00	23.66	0.00
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED			0.00	0.00	23.66	0.00
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			0.00	0.00	-24.02	0.00
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	0.00	21.14	0.00
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	0.00	21.14	0.00
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	18	No REQ.	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACHING D			0.00	0.00	-21.14	0.00
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE			0.00	0.00	27.30	0.00
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE			0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE			0.00	0.00	-27.30	0.00
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			0.00	0.00	24.02	0.00
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			0.00	0.00	24.02	0.00
07/13/2021	PO_POENC	0000383184	17	No REQ.	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY FINE			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_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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	-17.83	0.00
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	15.89	0.00
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	15.89	0.00
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	15	No REQ.	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	-15.89	0.00
07/13/2021	PO_POENC	0000383184	16	No REQ.	SCHOOL SPECIAL/EID:0000920::SET METALWARE		0.00	0.00	27.30	0.00
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	31.46	0.00
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	-31.46	0.00
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	17.83	0.00
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	17.83	0.00
07/13/2021	PO_POENC	0000383184	14	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00	0.00	-33.51	0.00
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	0.00	71.01	0.00
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	0.00	71.01	0.00
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	12	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE SHAP		0.00	0.00	-71.01	0.00
07/13/2021	PO_POENC	0000383184	13	No REQ.	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOSABLE		0.00	0.00	31.46	0.00
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT		0.00	0.00	138.38	0.00
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT		0.00	0.00	-138.38	0.00
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00	0.00	33.51	0.00
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00	0.00	33.51	0.00
07/13/2021	PO_POENC	0000383184	11	No REQ.	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COARSE 15		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	0.00	-57.14	0.00
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	0.00	91.70	0.00
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	0.00	91.70	0.00
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	9	No REQ.	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING 1.7ML		0.00	0.00	-91.70	0.00
07/13/2021	PO_POENC	0000383184	10	No REQ.	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER W-HOT		0.00	0.00	138.38	0.00
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00	0.00	34.45	0.00
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00	0.00	-34.45	0.00
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	0.00	57.14	0.00
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	0.00	57.14	0.00
07/13/2021	PO_POENC	0000383184	8	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800ML		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00	0.00	-53.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00		0.00
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00		19.60
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00		0.00
07/13/2021	PO_POENC	0000383184	6	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00		-19.60
07/13/2021	PO_POENC	0000383184	7	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250ML		0.00		34.45
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00		36.04
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00		0.00
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00		-36.04
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00		53.92
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00		53.92
07/13/2021	PO_POENC	0000383184	5	No REQ.	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYLENE 5		0.00		0.00
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6		0.00		-38.47
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6		0.00		21.66
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6		0.00		21.66
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6		0.00		0.00
07/13/2021	PO_POENC	0000383184	3	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PKG/6		0.00		-21.66
07/13/2021	PO_POENC	0000383184	4	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PKG/6		0.00		36.04
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR		0.00		97.84
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR		0.00		0.00
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR		0.00		-97.84
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6		0.00		38.47
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6		0.00		38.47
07/13/2021	PO_POENC	0000383184	2	No REQ.	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PKG/6		0.00		0.00
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		-19.40
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY		0.00		14.42
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY		0.00		14.42
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY		0.00		0.00
07/13/2021	PO_POENC	0000383184	27	No REQ.	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WET/DRY		0.00		-14.42
07/13/2021	PO_POENC	0000383184	1	No REQ.	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MINI DIR		0.00		97.84
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		14.56
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		0.00
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		-14.56
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		19.40
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		19.40
07/13/2021	PO_POENC	0000383184	26	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00		0.00
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL		0.00		0.00
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL		0.00		-85.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00	0.00	16.87	0.00
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00	0.00	16.87	0.00
07/13/2021	PO_POENC	0000383184	24	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00	0.00	-16.87	0.00
07/13/2021	PO_POENC	0000383184	25	No REQ.	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS VIST		0.00	0.00	14.56	0.00
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL		0.00	0.00	14.00	0.00
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL		0.00	0.00	14.00	0.00
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	22	No REQ.	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL SCAL		0.00	0.00	-14.00	0.00
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL		0.00	0.00	85.93	0.00
07/13/2021	PO_POENC	0000383184	23	No REQ.	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BEAM PL		0.00	0.00	85.93	0.00
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	20	No REQ.	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER RED		0.00	0.00	-23.66	0.00
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	15.89	0.00
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	15.89	0.00
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000383184	21	No REQ.	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	-15.89	0.00
07/22/2021	AP_VOUCHER	01194463	1	P0000383184	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MIN		0.00	0.00	0.00	97.84
07/22/2021	AP_VOUCHER	01194463	1	P0000383184	SCHOOL SPECIAL/EID:0000920::SAFETY GOGGLE MIN		0.00	0.00	-97.84	0.00
07/22/2021	AP_VOUCHER	01194463	2	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PK		0.00	0.00	0.00	38.47
07/22/2021	AP_VOUCHER	01194463	2	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 30 CC PK		0.00	0.00	-38.47	0.00
07/22/2021	AP_VOUCHER	01194463	3	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PK		0.00	0.00	0.00	21.66
07/22/2021	AP_VOUCHER	01194463	3	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 10 CC PK		0.00	0.00	-21.66	0.00
07/22/2021	AP_VOUCHER	01194463	25	P0000383184	SCHOOL SPECIAL/EID:0000920::SET METALWARE		0.00	0.00	0.00	27.30
07/22/2021	AP_VOUCHER	01194463	25	P0000383184	SCHOOL SPECIAL/EID:0000920::SET METALWARE		0.00	0.00	-27.30	0.00
07/22/2021	AP_VOUCHER	01194463	26	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800M		0.00	0.00	0.00	57.14
07/22/2021	AP_VOUCHER	01194463	26	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 800M		0.00	0.00	-57.14	0.00
07/22/2021	AP_VOUCHER	01194463	22	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00	0.00	0.00	19.60
07/22/2021	AP_VOUCHER	01194463	22	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 50ML		0.00	0.00	-19.60	0.00
07/22/2021	AP_VOUCHER	01194463	23	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250M		0.00	0.00	0.00	34.45
07/22/2021	AP_VOUCHER	01194463	23	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER GLASS 250M		0.00	0.00	-34.45	0.00
07/22/2021	AP_VOUCHER	01194463	24	P0000383184	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING		0.00	0.00	0.00	91.70
07/22/2021	AP_VOUCHER	01194463	24	P0000383184	SCHOOL SPECIAL/EID:0000920::PIPETTE DROPPING		0.00	0.00	-91.70	0.00
07/22/2021	AP_VOUCHER	01194463	19	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER		0.00	0.00	0.00	138.38
07/22/2021	AP_VOUCHER	01194463	19	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETIC STIRRER		0.00	0.00	-138.38	0.00
07/22/2021	AP_VOUCHER	01194463	20	P0000383184	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WE		0.00	0.00	0.00	14.42
07/22/2021	AP_VOUCHER	01194463	20	P0000383184	SCHOOL SPECIAL/EID:0000920::RACK TEST TUBE WE		0.00	0.00	-14.42	0.00
07/22/2021	AP_VOUCHER	01194463	21	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYL		0.00	0.00	0.00	53.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0149	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/22/2021	AP_VOUCHER	01194463	21	P0000383184	SCHOOL SPECIAL/EID:0000920::BEAKER POLYPROPYL		0.00	0.00	-53.92	0.00
07/22/2021	AP_VOUCHER	01194463	16	P0000383184	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY		0.00	0.00	0.00	24.02
07/22/2021	AP_VOUCHER	01194463	16	P0000383184	SCHOOL SPECIAL/EID:0000920::SANDPAPER ECONOMY		0.00	0.00	-24.02	0.00
07/22/2021	AP_VOUCHER	01194463	17	P0000383184	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BE		0.00	0.00	0.00	85.93
07/22/2021	AP_VOUCHER	01194463	17	P0000383184	SCHOOL SPECIAL/EID:0000920::BALANCE TRIPLE BE		0.00	0.00	-85.93	0.00
07/22/2021	AP_VOUCHER	01194463	18	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK		0.00	0.00	0.00	14.42
07/22/2021	AP_VOUCHER	01194463	18	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK		0.00	0.00	-14.41	0.00
07/22/2021	AP_VOUCHER	01194463	13	P0000383184	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL		0.00	0.00	0.00	14.00
07/22/2021	AP_VOUCHER	01194463	13	P0000383184	SCHOOL SPECIAL/EID:0000920::THERMOMETERS DUAL		0.00	0.00	-14.00	0.00
07/22/2021	AP_VOUCHER	01194463	14	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS		0.00	0.00	0.00	14.56
07/22/2021	AP_VOUCHER	01194463	14	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS		0.00	0.00	-14.56	0.00
07/22/2021	AP_VOUCHER	01194463	15	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS		0.00	0.00	0.00	19.40
07/22/2021	AP_VOUCHER	01194463	15	P0000383184	SCHOOL SPECIAL/EID:0000920::TUBE TEST RIMLESS		0.00	0.00	-19.40	0.00
07/22/2021	AP_VOUCHER	01194463	10	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER		0.00	0.00	0.00	23.66
07/22/2021	AP_VOUCHER	01194463	10	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER		0.00	0.00	-23.66	0.00
07/22/2021	AP_VOUCHER	01194463	11	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER		0.00	0.00	0.00	23.66
07/22/2021	AP_VOUCHER	01194463	11	P0000383184	SCHOOL SPECIAL/EID:0000920::LITMUS TEST PAPER		0.00	0.00	-23.66	0.00
07/22/2021	AP_VOUCHER	01194463	12	P0000383184	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	0.00	15.89
07/22/2021	AP_VOUCHER	01194463	12	P0000383184	SCHOOL SPECIAL/EID:0000920::TUNING FORKS S/3		0.00	0.00	-15.89	0.00
07/22/2021	AP_VOUCHER	01194463	7	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS		0.00	0.00	0.00	17.83
07/22/2021	AP_VOUCHER	01194463	7	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS		0.00	0.00	-17.83	0.00
07/22/2021	AP_VOUCHER	01194463	8	P0000383184	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	0.00	15.89
07/22/2021	AP_VOUCHER	01194463	8	P0000383184	SCHOOL SPECIAL/EID:0000920::GAUGE RAIN 6IN		0.00	0.00	-15.89	0.00
07/22/2021	AP_VOUCHER	01194463	9	P0000383184	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACH		0.00	0.00	0.00	21.14
07/22/2021	AP_VOUCHER	01194463	9	P0000383184	SCHOOL SPECIAL/EID:0000920::STETHOSCOPE TEACH		0.00	0.00	-21.14	0.00
07/22/2021	AP_VOUCHER	01194463	4	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK		0.00	0.00	0.00	21.63
07/22/2021	AP_VOUCHER	01194463	4	P0000383184	SCHOOL SPECIAL/EID:0000920::SYRINGES 20 CC PK		0.00	0.00	-21.63	0.00
07/22/2021	AP_VOUCHER	01194463	5	P0000383184	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COA		0.00	0.00	0.00	33.51
07/22/2021	AP_VOUCHER	01194463	5	P0000383184	SCHOOL SPECIAL/EID:0000920::IRON FILINGS COA		0.00	0.00	-33.51	0.00
07/22/2021	AP_VOUCHER	01194463	6	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS		0.00	0.00	0.00	31.46
07/22/2021	AP_VOUCHER	01194463	6	P0000383184	SCHOOL SPECIAL/EID:0000920::DISH PETRI DISPOS		0.00	0.00	-31.46	0.00
07/29/2021	AP_VOUCHER	01195395	1	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE		0.00	0.00	0.00	71.01
07/29/2021	AP_VOUCHER	01195395	1	P0000383184	SCHOOL SPECIAL/EID:0000920::MAGNETS HORSESHOE		0.00	0.00	-71.01	0.00
08/09/2021	GL_JOURNAL	PCD0469452	891	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	114.20
08/09/2021	GL_JOURNAL	PCD0469452	892	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	249.00
08/09/2021	GL_JOURNAL	PCD0469452	905	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	98.00
08/09/2021	GL_JOURNAL	PCD0469452	907	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	51.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0149	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
Number of Transactions 373							Totals	-600.80	0.00	0.00	16.87	583.93
Number of Transactions 373							Account Totals 4000s	-600.80	0.00	0.00	16.87	583.93
0149	30106	00	5738	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1137		07/01/2021/Load 2022 Preliminary 25% Budget for ac			10,354.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1029		07/01/2021/Remove 2022 Preliminary 25% Budget for			-10,354.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1141		07/01/2021/Load 2021-22 Board-Approved Original Bu			41,416.00		0.00	0.00	0.00
Number of Transactions 3							Totals	41,416.00	41,416.00	0.00	0.00	0.00
Number of Transactions 3							Account Totals 5000s	41,416.00	41,416.00	0.00	0.00	0.00
Number of Transactions 453							Resource Totals 30106	62,773.26	98,497.00	0.00	29,630.31	6,093.43
0149	31820	00	1170	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClstrmTchr												
08/27/2021	GL_BD_JRNL	0000470539	4		08/01/2021/Open \$0 Budget Strings/			0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	239	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	2,195.20
09/30/2021	GL_JOURNAL	PAY0471927	1968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	78.75
09/30/2021	GL_JOURNAL	0000471995	2	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E			0.00		0.00	0.00	-2,195.20
10/01/2021	GL_JOURNAL	0000472051	5	5273259	09/30/2021/Transfer of expenditures for various de			0.00		0.00	0.00	-78.75
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
0149	31820	00	1189	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clstrm Teacher Hrly												

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	31820	00	1189	1000	1110	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly													
08/27/2021	GL_BD_JRNL	0000470539	1		08/01/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	264	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	631.00	
09/30/2021	GL_JOURNAL	0000471995	3	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E					0.00	0.00	0.00	-631.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 1000s	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>					
	0149	31820	00	3101	2140	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
09/09/2021	GL_BD_JRNL	0000470955	739		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1340	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	217.71	
09/30/2021	GL_JOURNAL	0000471995	12	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E					0.00	0.00	0.00	-217.71	
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>					
	0149	31820	00	3301	1000	1110	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	740		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2099	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	9.16	
09/30/2021	GL_JOURNAL	0000471995	17	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E					0.00	0.00	0.00	-9.16	
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>					
	0149	31820	00	3301	2140	0000	01000	0000	2022					
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
09/09/2021	GL_BD_JRNL	0000470955	741		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2097	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	31.83	
09/30/2021	GL_JOURNAL	PAY0471927	14071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.14	
09/30/2021	GL_JOURNAL	0000471995	9	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E					0.00	0.00	0.00	-31.83	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
		0149	31820	00	3301	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	10/01/2021	GL_JOURNAL	0000472051	6	5273259	09/30/2021/Transfer of expenditures for various de		0.00	0.00	0.00	-1.14	
	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>		
		0149	31820	00	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	09/09/2021	GL_BD_JRNL	0000470955	742		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3270	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.33	
	09/30/2021	GL_JOURNAL	0000471995	18	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	0.00	-0.33	
	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>		
		0149	31820	00	3501	2140	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	09/09/2021	GL_BD_JRNL	0000470955	743		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3268	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1.09	
	09/30/2021	GL_JOURNAL	PAY0471927	32411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.39	
	09/30/2021	GL_JOURNAL	0000471995	10	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	0.00	-1.09	
	10/01/2021	GL_JOURNAL	0000472051	7	5273259	09/30/2021/Transfer of expenditures for various de		0.00	0.00	0.00	-0.39	
	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>		
		0149	31820	00	3601	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
	09/09/2021	GL_BD_JRNL	0000470962	90		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	697	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.42	
	09/30/2021	GL_JOURNAL	0000471995	19	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	0.00	-17.42	
	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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0149	31820	00	3601	2140	0000 01000 0000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif										
09/09/2021	GL_BD_JRNL	0000470962	91		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	698	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	60.59
09/30/2021	GL_JOURNAL	0000471995	11	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	0.00	-60.59
10/01/2021	GL_JOURNAL	0000472051	8	5273259	09/30/2021/Transfer of expenditures for various de		0.00	0.00	0.00	-2.17
10/08/2021	GL_JOURNAL	PWC0472326	1340	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.17
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 27						Account Totals 3000s	0.00	0.00	0.00	0.00
0149	31820	00	4301	1000	1110 01000 0000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies										
08/30/2021	GL_BD_JRNL	0000470608	1		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Account Totals 4000s	0.00	0.00	0.00	0.00
0149	31820	20	1170	2140	0000 01000 0000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr										
08/30/2021	GL_BD_JRNL	CO00470607	65		08/30/2021/Transfer appropriations for Resource 31		5,757.00	0.00	0.00	0.00
09/30/2021	GL_BD_JRNL	0000471994	1		09/30/2021/Transfer of appropriations for 149 Hort		-3,700.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	0000471995	1	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E		0.00	0.00	0.00	2,195.20
10/01/2021	GL_JOURNAL	0000472051	1	5273259	09/30/2021/Transfer of expenditures for various de		0.00	0.00	0.00	78.75
Number of Transactions 4						Totals	-216.95	2,057.00	0.00	2,273.95
0149	31820	20	1189	1000	0000 01000 0000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	31820	20	1189	1000	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly												
09/30/2021	GL_BD_JRNL	0000471993	1		09/30/2021/Open \$0 Budget Strings/					0.00		
09/30/2021	GL_BD_JRNL	0000471994	3		09/30/2021/Transfer of appropriations for 149 Hort					1,000.00		
09/30/2021	GL_BD_JRNL	0000472008	1		09/30/2021/Transfer of appropriations for 149 Hort					-1,000.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	20	1189	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly												
09/30/2021	GL_BD_JRNL	0000472004	1		09/30/2021/Open \$0 Budget Strings/					0.00		
09/30/2021	GL_BD_JRNL	0000472008	2		09/30/2021/Transfer of appropriations for 149 Hort					1,000.00		
09/30/2021	GL_JOURNAL	0000471995	4	09/30/21	09/30/2021/Transfer Expenditures for 149 Horton E					0.00		
Number of Transactions 3							Totals	369.00	1,000.00	0.00	0.00	631.00
Number of Transactions 10				Account	Totals 1000s	152.05	3,057.00	0.00	0.00	2,904.95		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	31820	20	3101	2140	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions												
08/30/2021	GL_BD_JRNL	CO00470607	66		08/30/2021/Transfer appropriations for Resource 31					917.00		
09/30/2021	GL_JOURNAL	0000471995	13	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E					0.00		
Number of Transactions 2							Totals	699.29	917.00	0.00	0.00	217.71
<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>				
0149	31820	20	3301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	0000471995	20	No Jrnl Ref	09/30/2021/Transfer Expenditures for 149 Horton E					0.00		
10/01/2021	GL_BD_JRNL	0000472035	1		09/30/2021/Open \$0 Budget Strings/					0.00		
Number of Transactions 2							Totals	-9.16	0.00	0.00	0.00	9.16

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3301	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated														
08/30/2021	GL_BD_JRNL	CO00470607	67		08/30/2021/Transfer				89.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	0000471995	14	No Jrnl Ref	09/30/2021/Transfer				0.00		0.00	0.00	31.83	
10/01/2021	GL_JOURNAL	0000472051	2	5273259	09/30/2021/Transfer				0.00		0.00	0.00	1.14	
Number of Transactions 3									Totals	56.03	89.00	0.00	0.00	32.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3501	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
09/30/2021	GL_JOURNAL	0000471995	21	No Jrnl Ref	09/30/2021/Transfer				0.00		0.00	0.00	0.33	
10/01/2021	GL_BD_JRNL	0000472035	2		09/30/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-0.33	0.00	0.00	0.00	0.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3501	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
08/30/2021	GL_BD_JRNL	CO00470607	68		08/30/2021/Transfer				3.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	0000471995	15	No Jrnl Ref	09/30/2021/Transfer				0.00		0.00	0.00	1.09	
10/01/2021	GL_JOURNAL	0000472051	3	5273259	09/30/2021/Transfer				0.00		0.00	0.00	0.39	
Number of Transactions 3									Totals	1.52	3.00	0.00	0.00	1.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3601	1000	1110	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
09/30/2021	GL_JOURNAL	0000471995	22	No Jrnl Ref	09/30/2021/Transfer				0.00		0.00	0.00	17.42	
10/01/2021	GL_BD_JRNL	0000472035	3		09/30/2021/Open \$0 Budget Strings/				0.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-17.42	0.00	0.00	0.00	17.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0149	31820	20	3601	2140	0000	01000	0000	2022						
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														

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

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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>						
	0149	31820	20	3601	2140	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	CO00470607	69		08/30/2021/Transfer					147.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	0000471995	16	No Jrnl Ref	09/30/2021/Transfer					0.00	0.00	0.00	60.59		
10/01/2021	GL_JOURNAL	0000472051	4	5273259	09/30/2021/Transfer					0.00	0.00	0.00	2.17		

Number of Transactions 3									Totals	84.24	147.00	0.00	0.00	62.76	

Number of Transactions 17									Account	Totals 3000s	814.17	1,156.00	0.00	0.00	341.83
	<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>						
	0149	31820	20	4301	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies														
08/30/2021	GL_BD_JRNL	CO00470607	70		08/30/2021/Transfer					1,450.00	0.00	0.00	0.00		
09/30/2021	GL_BD_JRNL	0000471994	4		09/30/2021/Transfer					5,850.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	0000471995	7	09/30/21	09/30/2021/Transfer					0.00	0.00	0.00	7,200.00		

Number of Transactions 3									Totals	100.00	7,300.00	0.00	0.00	7,200.00	

Number of Transactions 3									Account	Totals 4000s	100.00	7,300.00	0.00	0.00	7,200.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0149	31820	20	5100	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K														
08/30/2021	GL_BD_JRNL	CO00470607	71		08/30/2021/Transfer					3,150.00	0.00	0.00	0.00		
09/30/2021	GL_BD_JRNL	0000471994	2		09/30/2021/Transfer					-3,150.00	0.00	0.00	0.00		

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 2									Account	Totals 5000s	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>						
	0149	31820	21	1170	2140	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0149	31820	21	1170	2140	0000	01000	0000	2022	
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr									
08/27/2021	GL_BD_JRNL	0000470539	3		08/01/2021/Open \$0 Budget 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>	
	0149	31820	21	1189	1000	1110	01000	0000	2022	
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1189 - Retired Clsrm Teacher Hrly									
08/27/2021	GL_BD_JRNL	0000470539	2		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	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>	
	0149	31820	21	4301	1000	1110	01000	0000	2022	
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies									
08/30/2021	GL_BD_JRNL	0000470608	2		08/01/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 1						Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 71						Resource	Totals 31820	1,066.22	11,513.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	32100	00	4301	1000	1110	01000	0000	2022	
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
10/14/2021	GL_BD_JRNL	0000472748	53		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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

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>					
0149	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	209		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,603.85

Number of Transactions	2				Totals				-1,603.85	0.00	0.00	0.00	1,603.85

Number of Transactions	2			Account	Totals	1000s			-1,603.85	0.00	0.00	0.00	1,603.85

<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>					
0149	32101	00	3101	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	210		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	271.37

Number of Transactions	2				Totals				-271.37	0.00	0.00	0.00	271.37

<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>					
0149	32101	00	3301	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	211		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	9978	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	23.26

Number of Transactions	2				Totals				-23.26	0.00	0.00	0.00	23.26

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32101	00	3501	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/25/2021	GL_BD_JRNL	0000470454	212		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document ID	Line	Reference	Description	Balance	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>			
	0149		32101	00		3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_JOURNAL		PAY0470429	14446		PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80	
Number of Transactions 2								Totals		-0.80	0.00	0.00	0.80	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149		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	92			08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL		PWC0470959	699		No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	44.27	
Number of Transactions 2								Totals		-44.27	0.00	0.00	44.27	
Number of Transactions 8								Account	Totals 3000s		-339.70	0.00	0.00	339.70
Number of Transactions 10								Resource	Totals 32101		-1,943.55	0.00	0.00	1,943.55
	<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>			
	0149		32120	00		1107	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL		0000472816	352			09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL		ENP0472814	503		PYE	10/15/2021/GL Encumbrance Process/166961 ;Salary f			0.00	0.00	53,812.27	0.00	
Number of Transactions 2								Totals		-53,812.27	0.00	0.00	53,812.27	
	<u>Dept</u>		<u>Resource</u>	<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149		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	498			08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL		PAY0471927	1599		PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	820.80	
10/07/2021	GL_JOURNAL		PAY0472314	313		PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,094.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr							
Number of Transactions 3										Totals	-1,915.20	0.00	0.00	0.00	1,915.20	
Number of Transactions 5										Account	Totals 1000s	-55,727.47	0.00	0.00	53,812.27	1,915.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	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	1512					07/01/2021/Load 2021-22 Board-Approved Original Bu	15,110.00	0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	2602	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,260.78			
08/02/2021	GL_JOURNAL	PAY0469046	117	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	99.94			
08/26/2021	GL_JOURNAL	PAY0470429	2977	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,260.78			
09/30/2021	GL_JOURNAL	PAY0471927	4822	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,311.21			
10/15/2021	GL_JOURNAL	ENP0472814	3298	PYE					10/15/2021/GL Encumbrance Process/131295 ;Salary f	0.00	0.00	11,800.86	0.00			
Number of Transactions 6										Totals	-623.57	15,110.00	0.00	11,800.86	3,932.71	
Number of Transactions 6										Account	Totals 2000s	-623.57	15,110.00	0.00	11,800.86	3,932.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions							
09/29/2021	GL_BD_JRNL	0000471932	499					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8533	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	138.88			
10/07/2021	GL_JOURNAL	PAY0472314	2394	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	185.17			
10/15/2021	GL_JOURNAL	ENP0472814	6770	PYE					10/15/2021/GL Encumbrance Process/166961 ;STRS for	0.00	0.00	9,105.04	0.00			
Number of Transactions 4										Totals	-9,429.09	0.00	0.00	9,105.04	324.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0149	32120	00	3202	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions							

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	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	5803		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,475.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	288.84	
08/26/2021	GL_JOURNAL	PAY0470429	7766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	288.84	
09/30/2021	GL_JOURNAL	PAY0471927	11413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	300.40	
10/15/2021	GL_JOURNAL	ENP0472814	8777	PYE	10/15/2021/GL Encumbrance Process/131295 ;PERS_A f					0.00	0.00	2,703.58	0.00	
Number of Transactions 5									Totals	-106.66	3,475.00	0.00	2,703.58	878.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0149	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	500		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	56.42	
10/07/2021	GL_JOURNAL	PAY0472314	3666	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	91.88	
10/15/2021	GL_JOURNAL	ENP0472814	11336	PYE	10/15/2021/GL Encumbrance Process/166961 ;FMED for					0.00	0.00	780.28	0.00	
Number of Transactions 4									Totals	-928.58	0.00	0.00	780.28	148.30
	<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>					
	0149	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	5804		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,156.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9725	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	96.45	
08/02/2021	GL_JOURNAL	PAY0469046	1138	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	7.65	
08/26/2021	GL_JOURNAL	PAY0470429	12058	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	96.45	
09/30/2021	GL_JOURNAL	PAY0471927	17175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	95.19	
10/15/2021	GL_JOURNAL	ENP0472814	13415	PYE	10/15/2021/GL Encumbrance Process/131295 ;OASDI fo					0.00	0.00	902.76	0.00	
Number of Transactions 6									Totals	-42.50	1,156.00	0.00	902.76	295.74
	<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>					
	0149	32120	00	3421	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	353		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>			
0149	32120	00	3421	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert											
10/15/2021	GL_JOURNAL	ENP0472814	15921	PYE	10/15/2021/GL Encumbrance Process/166961 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32120	00	3431	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	5805		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21996	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	17680	PYE	10/15/2021/GL Encumbrance Process/131295 ;VISION f		0.00	0.00	25.92	0.00	
Number of Transactions 3						Totals	0.20	29.00	0.00	25.92	2.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32120	00	3441	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert											
10/15/2021	GL_BD_JRNL	0000472816	354		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20139	PYE	10/15/2021/GL Encumbrance Process/166961 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 2						Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32120	00	3451	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	5806		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26018	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.36	
10/15/2021	GL_JOURNAL	ENP0472814	21897	PYE	10/15/2021/GL Encumbrance Process/131295 ;DENTAL f		0.00	0.00	226.80	0.00	
Number of Transactions 3						Totals	-2.16	252.00	0.00	226.80	27.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	32120	00	3461	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert											

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0149	32120	00	3461	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										
10/15/2021	GL_BD_JRNL	0000472816	355		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24344	PYE	10/15/2021/GL Encumbrance Process/166961 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 2						Totals	-16,623.90	0.00	0.00	16,623.90
0149	32120	00	3471	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5807		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30022	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26098	PYE	10/15/2021/GL Encumbrance Process/131295 ;MEDICA f		0.00	0.00	4,987.17	
Number of Transactions 3						Totals	-120.81	5,541.00	0.00	4,987.17
0149	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	501		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5656	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28620	PYE	10/15/2021/GL Encumbrance Process/166961 ;UNEMP fo		0.00	0.00	269.06	
Number of Transactions 4						Totals	-279.80	0.00	0.00	269.06
0149	32120	00	3502	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5808		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13181	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1984	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16529	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30701	PYE	10/15/2021/GL Encumbrance Process/131295 ;UNEMP fo		0.00	0.00	59.00	

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
0149	32120	00	3502	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -73.44 8.00 0.00 59.00 22.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	172	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1341	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	22.65
10/08/2021	GL_JOURNAL	PWC0472326	1342	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	30.21
10/15/2021	GL_JOURNAL	ENP0472814	33273	PYE	10/15/2021/GL Encumbrance Process/166961 ;WKRCMP f			0.00	0.00	1,485.22	0.00

Number of Transactions 4 Totals -1,538.08 0.00 0.00 1,485.22 52.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	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	5809	07/01/2021/Load 2021-22 Board-Approved Original Bu				361.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3027	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	2.76
08/06/2021	GL_JOURNAL	PWC0469381	3028	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	34.80
09/09/2021	GL_JOURNAL	PWC0470959	3494	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	34.80
10/08/2021	GL_JOURNAL	PWC0472326	5983	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	36.19
10/15/2021	GL_JOURNAL	ENP0472814	35354	PYE	10/15/2021/GL Encumbrance Process/131295 ;WKRCMP f			0.00	0.00	325.70	0.00

Number of Transactions 6 Totals -73.25 361.00 0.00 325.70 108.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	32120	00	3701	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert								

10/15/2021	GL_BD_JRNL	0000472816	356	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37926	PYE	10/15/2021/GL Encumbrance Process/166961 ;RM01 for			0.00	0.00	72.65	0.00

Number of Transactions 2 Totals -72.65 0.00 0.00 72.65 0.00

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

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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						
0149	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	804						0.00	0.00				
				07/01/2021/	Open zero dollar strings/					0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3816	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3817	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6098	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3662	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0149	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	357						0.00	0.00				
				09/30/2021/	Open zero dollar strings/					0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42334	PYE	10/15/2021/GL Encumbrance Process/166961 ;LIFE for				0.00	0.00				
Number of Transactions 2									Totals	-80.72	0.00	0.00	80.72	0.00
0149	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	5810						23.00	0.00				
				07/01/2021/	Load 2021-22 Board-Approved Original Bu					0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44178	PYE	10/15/2021/GL Encumbrance Process/131295 ;LIFE for				0.00	0.00				
Number of Transactions 3									Totals	2.94	23.00	0.00	17.70	2.36
Number of Transactions 66				Account	Totals 3000s				-30,210.90	10,845.00	0.00	38,507.90	2,548.00	
Number of Transactions 77				Resource	Totals 32120				-86,561.94	25,955.00	0.00	104,121.03	8,395.91	
0149	32150	00	1358	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0149	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	1121		08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	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>					
0149	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	1126		08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	1130		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	772.75		
10/07/2021	GL_JOURNAL	PAY0472314	1814	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	205.25		
Number of Transactions 3							Totals	5,701.00	6,679.00	0.00	0.00	978.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	338		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2143	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,832.99		
Number of Transactions 2							Totals	-1,832.99	0.00	0.00	0.00	1,832.99	
Number of Transactions 5							Account	Totals 2000s	3,868.01	6,679.00	0.00	0.00	2,810.99

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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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>		
0149	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	1122		08/11/2021/Transfer of appropriations for Resource		1,143.00		0.00	

Number of Transactions 1						Totals	1,143.00	1,143.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1127		08/11/2021/Transfer of appropriations for Resource		49.00		0.00	

Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1131		08/11/2021/Transfer of appropriations for Resource		1,383.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3074	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

Number of Transactions 3						Totals	1,202.39	1,383.00	0.00	180.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1123		08/11/2021/Transfer of appropriations for Resource		103.00		0.00	

Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	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	1128		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	32150	00	3301	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated												
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	1132	08/11/2021/Transfer of appropriations for Resource				511.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17166	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.13		
10/07/2021	GL_JOURNAL	PAY0472314	4655	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	155.91		
Number of Transactions 3							Totals	295.96	511.00	0.00	0.00	215.04
<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>				
0149	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	1124	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	1133	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.61		
10/07/2021	GL_JOURNAL	PAY0472314	6646	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.18		
Number of Transactions 3							Totals	-13.79	3.00	0.00	0.00	16.79
<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>				
0149	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	1125	08/11/2021/Transfer of appropriations for Resource				169.00	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		
0149	32150	00	3601	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
Number of Transactions 1						Totals	169.00	169.00	0.00	0.00	0.00	
0149	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	1129	08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
0149	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	1134	08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	5984	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	5.66		
10/08/2021	GL_JOURNAL	PWC0472326	5985	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	21.33		
10/08/2021	GL_JOURNAL	PWC0472326	5986	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.59		
Number of Transactions 4						Totals	82.42	160.00	0.00	0.00	77.58	
Number of Transactions 20						Account	Totals 3000s	3,045.98	3,536.00	0.00	0.00	490.02
Number of Transactions 27						Resource	Totals 32150	14,297.99	17,599.00	0.00	0.00	3,301.01
0149	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	1138	07/01/2021/Load 2022 Preliminary 25% Budget for ac			43,786.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466867	1	YMCA of San Diego County/101767/Horton PT 20-21 I			0.00	9,441.10	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466867	1	YMCA of San Diego County/101767/Horton PT 20-21 I			0.00	-9,441.10	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1030	07/01/2021/Remove 2022 Preliminary 25% Budget for			-43,786.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1142	07/01/2021/Load 2021-22 Board-Approved Original Bu			175,144.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0149	60101	00	5100	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
07/12/2021	PO_POENC	0000371413	14	No REQ.	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00			
										62,594.92			
07/21/2021	GL_JOURNAL	ACR0468034	271	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00			
										-20,555.21			
07/21/2021	GL_JOURNAL	ACR0468034	272	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021	Accounts Payable/Y		0.00	0.00			
										-20,564.10			
07/30/2021	AP_VOUCHER	01195603	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00			
										20,564.10			
07/30/2021	AP_VOUCHER	01195603	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00			
										-20,564.10			
07/30/2021	AP_VOUCHER	01195638	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00			
										20,555.21			
07/30/2021	AP_VOUCHER	01195638	1	P0000371413	YMCA OF SA-001/Horton PrimeTime	20-21			0.00	0.00			
										-20,555.21			

Number of Transactions 12						Totals			153,668.39	175,144.00	0.00	21,475.61	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	49		09/23/2021/Transfer of appropriations within	60101			23,700.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			23,700.00	23,700.00	0.00	0.00	0.00

Number of Transactions 13						Account	Totals 5000s		177,368.39	198,844.00	0.00	21,475.61	0.00

Number of Transactions 13						Resource	Totals 60101		177,368.39	198,844.00	0.00	21,475.61	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	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	2089		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	254	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	263	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	309	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,973.77	
10/15/2021	GL_JOURNAL	ENP0472814	612	PYE	10/15/2021/GL	Encumbrance Process/113727	;Salary f		0.00	0.00	44,763.90	0.00	

Number of Transactions 5						Totals			-5,015.61	54,287.00	0.00	44,763.90	14,538.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0149	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	2090		07/01/2021/Load 2021-22 Board-Approved Original Bu		287.00	0.00	0.00				
Number of Transactions 1							Totals	287.00	0.00	0.00			
Number of Transactions 6							Account	Totals 1000s	-4,728.61	54,574.00	0.00	44,763.90	14,538.71
0149	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	484		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,688.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4631	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5712	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6913	PYE	10/15/2021/GL Encumbrance Process/113727 ;STRS for		0.00	0.00	7,574.05				
Number of Transactions 5							Totals	-1,345.99	8,688.00	0.00	7,574.05	2,459.94	
0149	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	485		07/01/2021/Load 2021-22 Board-Approved Original Bu		791.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7963	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11478	PYE	10/15/2021/GL Encumbrance Process/113727 ;FMED for		0.00	0.00	649.08				
Number of Transactions 5							Totals	-68.98	791.00	0.00	649.08	210.90	
0149	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	486		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20049	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		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>			
	0149	61051	00	3421	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	16056	PYE	10/15/2021/GL Encumbrance Process/113727 ;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>			
	0149	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	487		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24072	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	20274	PYE	10/15/2021/GL Encumbrance Process/113727 ;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>			
	0149	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	488		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	28085	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	24478	PYE	10/15/2021/GL Encumbrance Process/113727 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0149	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	489		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11417	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.39	
	08/26/2021	GL_JOURNAL	PAY0470429	14452	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.39	
	09/30/2021	GL_JOURNAL	PAY0471927	32427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	68.28	
	10/15/2021	GL_JOURNAL	ENP0472814	28763	PYE	10/15/2021/GL Encumbrance Process/113727 ;UNEMP fo		0.00	0.00	223.82	0.00	
Number of Transactions 5							Totals	-269.88	27.00	0.00	223.82	73.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0149	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	490		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	676	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	132.00		
09/09/2021	GL_JOURNAL	PWC0470959	700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	132.00		
10/08/2021	GL_JOURNAL	PWC0472326	1343	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	137.28		
10/15/2021	GL_JOURNAL	ENP0472814	33416	PYE	10/15/2021/GL Encumbrance Process/113727 ;WKRCMP f		0.00	0.00	1,235.48	0.00		
Number of Transactions 5							Totals	-332.76	1,304.00	0.00	1,235.48	401.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	491		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2267	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	4077	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	9865	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.71		
10/15/2021	GL_JOURNAL	ENP0472814	38069	PYE	10/15/2021/GL Encumbrance Process/113727 ;RM01 for		0.00	0.00	60.43	0.00		
Number of Transactions 5							Totals	-7.06	73.00	0.00	60.43	19.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0149	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	492		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95		
10/15/2021	GL_JOURNAL	ENP0472814	42477	PYE	10/15/2021/GL Encumbrance Process/113727 ;LIFE for		0.00	0.00	67.15	0.00		
Number of Transactions 3							Totals	4.90	81.00	0.00	67.15	8.95

Number of Transactions 37							Account	Totals 3000s	-1,817.39	30,371.00	0.00	27,276.31	4,912.08
Number of Transactions 43							Resource	Totals 61051	-6,546.00	84,945.00	0.00	72,040.21	19,450.79

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

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>				
0149	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1139		07/01/2021/Load	2022 Preliminary 25% Budget for ac	45.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4549		07/01/2021/Remove	2022 Preliminary 25% Budget for	-45.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1143		07/01/2021/Load	2021-22 Board-Approved Original Bu	180.00		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>				
0149	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	1140		07/01/2021/Load	2022 Preliminary 25% Budget for ac	36.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4550		07/01/2021/Remove	2022 Preliminary 25% Budget for	-36.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1144		07/01/2021/Load	2021-22 Board-Approved Original Bu	144.00		0.00	0.00		
Number of Transactions 3							Totals	144.00	144.00	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>				
0149	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	1141		07/01/2021/Load	2022 Preliminary 25% Budget for ac	30.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4551		07/01/2021/Remove	2022 Preliminary 25% Budget for	-30.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1145		07/01/2021/Load	2021-22 Board-Approved Original Bu	120.00		0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9				Account	Totals 4000s		444.00	444.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	1142		07/01/2021/Load	2022 Preliminary 25% Budget for ac	9.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4552		07/01/2021/Remove	2022 Preliminary 25% Budget for	-9.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1146		07/01/2021/Load	2021-22 Board-Approved Original Bu	36.00		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>					
0149	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0149	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1143				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	1031				07/01/2021/Remove 2022 Preliminary 25% Budget for	-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1147				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	
Number of Transactions 3							Account	Totals 4000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	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>					
0149	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2091				07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2092				07/01/2021/Load 2021-22 Board-Approved Original Bu	51,081.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	253	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,158.06		
08/26/2021	GL_JOURNAL	PAY0470429	262	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,158.06		
09/30/2021	GL_JOURNAL	PAY0471927	308	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,919.46		
10/15/2021	GL_JOURNAL	ENP0472814	872	PYE			10/15/2021/GL Encumbrance Process/169559 ;Salary f	0.00	0.00	75,782.99	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>							
0149	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
Number of Transactions 6									Totals	44,197.43	136,216.00	0.00	75,782.99	16,235.58	
Number of Transactions 6									Account	Totals 1000s	44,197.43	136,216.00	0.00	75,782.99	16,235.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0149	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1515						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2128	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	216.81		
09/30/2021	GL_JOURNAL	PAY0471927	3560	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,798.12		
10/15/2021	GL_JOURNAL	ENP0472814	2598	PYE					10/15/2021/GL Encumbrance Process/131590 ;Salary f	0.00	0.00	17,587.58	0.00		
Number of Transactions 4									Totals	-2,372.51	18,230.00	0.00	17,587.58	3,014.93	
<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>							
0149	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	1513						07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2434	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	382.01		
09/30/2021	GL_JOURNAL	PAY0471927	3880	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,097.75		
10/15/2021	GL_JOURNAL	ENP0472814	3002	PYE					10/15/2021/GL Encumbrance Process/150323 ;Salary f	0.00	0.00	25,823.80	0.00		
Number of Transactions 4									Totals	-787.56	28,516.00	0.00	25,823.80	3,479.76	
<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>							
0149	65003	00	2112	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech															
06/23/2021	GL_BD_JRNL	ORG0466498	1514						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	2755	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	370.19		
09/30/2021	GL_JOURNAL	PAY0471927	4229	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,877.57		
10/07/2021	GL_JOURNAL	PAY0472314	1165	PAYROLL					09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	237.65		
10/15/2021	GL_JOURNAL	ENP0472814	3168	PYE					10/15/2021/GL Encumbrance Process/166761 ;Salary f	0.00	0.00	25,025.15	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0149	65003	00	2112	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 5 Totals -939.56 27,571.00 0.00 25,025.15 3,485.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	65003	00	2151	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly									

10/07/2021	GL_BD_JRNL	0000472316	339	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1248	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	76.00

Number of Transactions 2 Totals -76.00 0.00 0.00 0.00 76.00

Number of Transactions 15 Account Totals 2000s -4,175.63 74,317.00 0.00 68,436.53 10,056.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	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	5811	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,686.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4630	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	872.75
08/26/2021	GL_JOURNAL	PAY0470429	5711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	872.74
09/30/2021	GL_JOURNAL	PAY0471927	8535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,001.57
10/15/2021	GL_JOURNAL	ENP0472814	7202	PYE	10/15/2021/GL Encumbrance Process/169559 ;STRS for			0.00	0.00	12,822.48	0.00

Number of Transactions 5 Totals 6,116.46 21,686.00 0.00 12,822.48 2,747.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	65003	00	3202	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	5812	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,093.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	222.96
09/30/2021	GL_JOURNAL	PAY0471927	11415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,987.77
10/15/2021	GL_JOURNAL	ENP0472814	9410	PYE	10/15/2021/GL Encumbrance Process/166761 ;PERS_A f			0.00	0.00	15,678.80	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>			
0149	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	-796.53	17,093.00	0.00	15,678.80	2,210.73
<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>			
0149	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5813	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,975.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	74.79	
08/26/2021	GL_JOURNAL	PAY0470429	9983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	74.79	
09/30/2021	GL_JOURNAL	PAY0471927	14086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	85.86	
10/15/2021	GL_JOURNAL	ENP0472814	11771	PYE	10/15/2021/GL Encumbrance Process/169559 ;FMED for		0.00	0.00	1,098.85	0.00	
Number of Transactions 5						Totals	640.71	1,975.00	0.00	1,098.85	235.44
<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>			
0149	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5814	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,686.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	74.11	
09/30/2021	GL_JOURNAL	PAY0471927	17180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	671.17	
10/07/2021	GL_JOURNAL	PAY0472314	4657	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	24.00	
10/15/2021	GL_JOURNAL	ENP0472814	14050	PYE	10/15/2021/GL Encumbrance Process/166761 ;OASDI fo		0.00	0.00	5,235.40	0.00	
Number of Transactions 5						Totals	-318.68	5,686.00	0.00	5,235.40	769.28
<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>			
0149	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	5815	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20048	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	16345	PYE	10/15/2021/GL Encumbrance Process/169559 ;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

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5816		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	21998	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	18284	PYE	10/15/2021/GL	Encumbrance Process/166761	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	96.00	288.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	5817		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24071	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20563	PYE	10/15/2021/GL	Encumbrance Process/169559	;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>				
0149	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5818		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26020	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22500	PYE	10/15/2021/GL	Encumbrance Process/166761	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	825.60	2,520.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	5819		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28084	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	877.20		
10/15/2021	GL_JOURNAL	ENP0472814	24765	PYE	10/15/2021/GL	Encumbrance Process/169559	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	19,440.90	36,942.00	0.00	16,623.90	877.20

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
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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>				
0149	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5820		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30024	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	26700	PYE	10/15/2021/GL	Encumbrance Process/131590	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	36,540.30	55,413.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	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	5821		07/01/2021/Load	2021-22 Board-Approved	Original Bu	69.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11416	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	2.57		
08/26/2021	GL_JOURNAL	PAY0470429	14451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	2.58		
09/30/2021	GL_JOURNAL	PAY0471927	32426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	88.21		
10/15/2021	GL_JOURNAL	ENP0472814	29056	PYE	10/15/2021/GL	Encumbrance Process/169559	;UNEMP fo	0.00	0.00	378.92		

Number of Transactions 5							Totals	-403.28	69.00	0.00	378.92	93.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5822		07/01/2021/Load	2021-22 Board-Approved	Original Bu	37.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16533	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.49		
09/30/2021	GL_JOURNAL	PAY0471927	35524	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	71.18		
10/07/2021	GL_JOURNAL	PAY0472314	6648	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	1.57		
10/15/2021	GL_JOURNAL	ENP0472814	31336	PYE	10/15/2021/GL	Encumbrance Process/166761	;UNEMP fo	0.00	0.00	342.19		

Number of Transactions 5							Totals	-378.43	37.00	0.00	342.19	73.24
<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>				
0149	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	5823		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,256.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	677	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	142.36		
09/09/2021	GL_JOURNAL	PWC0470959	701	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	142.36		

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
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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>				
0149	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1344	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	163.38		
10/15/2021	GL_JOURNAL	ENP0472814	33709	PYE	10/15/2021/GL Encumbrance Process/169559 ;WKRCMP f		0.00		2,091.61	0.00		
Number of Transactions 5							Totals	716.29	3,256.00	0.00	2,091.61	448.10
<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>				
0149	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5824		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,777.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3495	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	5.98		
09/09/2021	GL_JOURNAL	PWC0470959	3496	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.22		
09/09/2021	GL_JOURNAL	PWC0470959	3497	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	10.54		
10/08/2021	GL_JOURNAL	PWC0472326	5987	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	2.10		
10/08/2021	GL_JOURNAL	PWC0472326	5988	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.56		
10/08/2021	GL_JOURNAL	PWC0472326	5989	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	77.23		
10/08/2021	GL_JOURNAL	PWC0472326	5990	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	79.42		
10/08/2021	GL_JOURNAL	PWC0472326	5991	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	85.50		
10/15/2021	GL_JOURNAL	ENP0472814	35989	PYE	10/15/2021/GL Encumbrance Process/166761 ;WKRCMP f		0.00		1,888.85	0.00		
Number of Transactions 10							Totals	-389.40	1,777.00	0.00	1,888.85	277.55
<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>				
0149	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	5825		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2268	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	6.96		
09/09/2021	GL_JOURNAL	PRM0470958	4078	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	6.96		
10/08/2021	GL_JOURNAL	PRM0472330	9866	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	7.99		
10/15/2021	GL_JOURNAL	ENP0472814	38362	PYE	10/15/2021/GL Encumbrance Process/169559 ;RM01 for		0.00		102.31	0.00		
Number of Transactions 5							Totals	59.78	184.00	0.00	102.31	21.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	65003	00	3702	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0149	65003	00	3702	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	5826		07/01/2021/Load 2021-22 Board-Approved	Original Bu	201.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6099	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.59			
09/09/2021	GL_JOURNAL	PRM0470958	6100	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.00			
09/09/2021	GL_JOURNAL	PRM0470958	6101	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.03			
10/08/2021	GL_JOURNAL	PRM0472330	3663	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	0.64			
10/08/2021	GL_JOURNAL	PRM0472330	3664	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	8.36			
10/08/2021	GL_JOURNAL	PRM0472330	3665	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.77			
10/08/2021	GL_JOURNAL	PRM0472330	3666	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.55			
10/15/2021	GL_JOURNAL	ENP0472814	40508	PYE	10/15/2021/GL Encumbrance Process/166761	;RM05 for	0.00	0.00	184.78	0.00			
Number of Transactions 9							Totals	-10.72	201.00	0.00	184.78	26.94	
<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>					
0149	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	5827		07/01/2021/Load 2021-22 Board-Approved	Original Bu	205.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9.65			
10/15/2021	GL_JOURNAL	ENP0472814	42770	PYE	10/15/2021/GL Encumbrance Process/169559	;LIFE for	0.00	0.00	113.67	0.00			
Number of Transactions 3							Totals	81.68	205.00	0.00	113.67	9.65	
<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>					
0149	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5828		07/01/2021/Load 2021-22 Board-Approved	Original Bu	111.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.69			
10/15/2021	GL_JOURNAL	ENP0472814	44804	PYE	10/15/2021/GL Encumbrance Process/166761	;LIFE for	0.00	0.00	102.66	0.00			
Number of Transactions 3							Totals	1.65	111.00	0.00	102.66	6.69	
Number of Transactions 82							Account	Totals 3000s	63,151.13	149,315.00	0.00	75,815.52	10,348.35

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

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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
0149	65003	00	3995	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd										

Number of Transactions 103 Resource Totals 65003 103,172.93 359,848.00 0.00 220,035.04 36,640.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

08/26/2021	GL_BD_JRNL	0000470510	192	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,636.45
10/15/2021	GL_JOURNAL	ENP0472814	1714	PYE	10/15/2021/GL Encumbrance Process/117111 ;Salary f			0.00	0.00	24,546.61	0.00

Number of Transactions 3 Totals -26,183.06 0.00 0.00 24,546.61 1,636.45

Number of Transactions 3 Account Totals 1000s -26,183.06 0.00 0.00 24,546.61 1,636.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

08/26/2021	GL_BD_JRNL	0000470510	193	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	276.89
10/15/2021	GL_JOURNAL	ENP0472814	7506	PYE	10/15/2021/GL Encumbrance Process/117111 ;STRS for			0.00	0.00	4,153.29	0.00

Number of Transactions 3 Totals -4,430.18 0.00 0.00 4,153.29 276.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0149	74220	00	3301	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated								

08/26/2021	GL_BD_JRNL	0000470510	194	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.75
10/15/2021	GL_JOURNAL	ENP0472814	12076	PYE	10/15/2021/GL Encumbrance Process/117111 ;FMED for			0.00	0.00	355.93	0.00

Number of Transactions 3 Totals -379.68 0.00 0.00 355.93 23.75

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	195	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20042	PAYROLL				0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	16628	PYE				0.00	0.00	28.80	0.00

Number of Transactions 3				Totals			-30.72	0.00	0.00	28.80	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>			
0149	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	196	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24065	PAYROLL				0.00	0.00	0.00	18.24
10/15/2021	GL_JOURNAL	ENP0472814	20845	PYE				0.00	0.00	252.00	0.00

Number of Transactions 3				Totals			-270.24	0.00	0.00	252.00	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	74220	00	3461	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/26/2021	GL_BD_JRNL	0000470510	197	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28078	PAYROLL				0.00	0.00	0.00	473.28
10/15/2021	GL_JOURNAL	ENP0472814	25046	PYE				0.00	0.00	5,541.24	0.00

Number of Transactions 3				Totals			-6,014.52	0.00	0.00	5,541.24	473.28
<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>			
0149	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/26/2021	GL_BD_JRNL	0000470510	198	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32416	PAYROLL				0.00	0.00	0.00	23.46
10/15/2021	GL_JOURNAL	ENP0472814	29362	PYE				0.00	0.00	122.73	0.00

Number of Transactions 3				Totals			-146.19	0.00	0.00	122.73	23.46

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0149	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	199		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1345	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	45.17			
10/15/2021	GL_JOURNAL	ENP0472814	34015	PYE	10/15/2021/GL Encumbrance Process/117111 ;WKRCMP f		0.00	0.00	677.49			
Number of Transactions 3							Totals	-722.66	0.00	0.00	677.49	45.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	200		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9867	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.21			
10/15/2021	GL_JOURNAL	ENP0472814	38668	PYE	10/15/2021/GL Encumbrance Process/117111 ;RM01 for		0.00	0.00	33.14			
Number of Transactions 3							Totals	-35.35	0.00	0.00	33.14	2.21
<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>				
0149	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	201		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.94			
10/15/2021	GL_JOURNAL	ENP0472814	43075	PYE	10/15/2021/GL Encumbrance Process/117111 ;LIFE for		0.00	0.00	36.82			
Number of Transactions 3							Totals	-39.76	0.00	0.00	36.82	2.94
Number of Transactions 27				Account	Totals 3000s		-12,069.30	0.00	0.00	11,201.44	867.86	
Number of Transactions 30				Resource	Totals 74220		-38,252.36	0.00	0.00	35,748.05	2,504.31	
<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>				
0149	74250	00	1107	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher												
10/14/2021	GL_BD_JRNL	0000472745	4		10/14/2021/zero budget/		0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	74250	00	1107	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1107 - Classroom Teacher											
10/14/2021	GL_JOURNAL	SAL0472743	163	Sept	10/14/2021/Transfer of Summer School Incentive fro		0.00	0.00	0.00	2,065.44	
Number of Transactions 2						Totals	-2,065.44	0.00	0.00	2,065.44	
<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>			
0149	74250	00	1157	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1052		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	29,162.72	
09/30/2021	GL_JOURNAL	PAY0471927	1331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,811.32	
10/07/2021	GL_JOURNAL	PAY0472314	43	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,159.43	
Number of Transactions 4						Totals	-35,133.47	0.00	0.00	35,133.47	
Number of Transactions 6						Account	Totals 1000s	-37,198.91	0.00	0.00	37,198.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0149	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1053		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3756	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,457.31	
09/30/2021	GL_JOURNAL	PAY0471927	6933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,448.55	
Number of Transactions 3						Totals	-3,905.86	0.00	0.00	3,905.86	
Number of Transactions 3						Account	Totals 2000s	-3,905.86	0.00	0.00	3,905.86
<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>			
0149	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1054		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4629	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4,902.73	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0149	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	814.08	
10/07/2021	GL_JOURNAL	PAY0472314	2395	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	196.17	
10/14/2021	GL_JOURNAL	SAL0472743	165	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	349.47	
Number of Transactions 5							Totals	-6,262.45	0.00	0.00	0.00	6,262.45
<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>				
0149	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1055		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	562.04	
Number of Transactions 2							Totals	-562.04	0.00	0.00	0.00	562.04
<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>				
0149	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1056		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7961	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	422.86	
09/30/2021	GL_JOURNAL	PAY0471927	14085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	69.82	
10/07/2021	GL_JOURNAL	PAY0472314	3667	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	16.82	
10/14/2021	GL_JOURNAL	SAL0472743	164	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	0.00	29.99	
Number of Transactions 5							Totals	-539.49	0.00	0.00	0.00	539.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0149	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1057		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	187.97	
09/30/2021	GL_JOURNAL	PAY0471927	17167	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	110.81	
Number of Transactions 3							Totals	-298.78	0.00	0.00	0.00	298.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	74250	00	3501	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/28/2021	GL_BD_JRNL	0000468714	1058		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11415	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	14.60
09/30/2021	GL_JOURNAL	PAY0471927	32425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	61.16
10/07/2021	GL_JOURNAL	PAY0472314	5657	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	5.80
10/14/2021	GL_JOURNAL	SAL0472743	166	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	10.33
Number of Transactions 5						Totals		-91.89	0.00	91.89
<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>		
0149	74250	00	3502	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1059		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13178	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1.23
09/30/2021	GL_JOURNAL	PAY0471927	35511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	14.95
Number of Transactions 3						Totals		-16.18	0.00	16.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0149	74250	00	3601	1000	1110	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1240		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	678	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	804.89
10/08/2021	GL_JOURNAL	PWC0472326	1346	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	32.00
10/08/2021	GL_JOURNAL	PWC0472326	1347	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	132.79
10/14/2021	GL_JOURNAL	SAL0472743	167	Sept	10/14/2021/Transfer of Summer School Incentive fro			0.00	0.00	57.01
Number of Transactions 5						Totals		-1,026.69	0.00	1,026.69
<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>		
0149	74250	00	3602	2700	0000	01000	0000	2022		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1241		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3029	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	67.82
10/08/2021	GL_JOURNAL	PWC0472326	5992	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	39.98
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0149	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals -107.80 0.00 0.00 0.00 107.80

Number of Transactions 31 Account Totals 3000s -8,905.32 0.00 0.00 0.00 8,905.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

06/17/2021	GL_BD_JRNL	0000466201	32				07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	32				07/01/2021/Transfer of appropriations within 74250	500.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	1				Staples Contract & Commercial Inc/109518/Staples B	0.00	10.10	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	2				Staples Contract & Commercial Inc/109518/ACCO Book	0.00	50.90	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	3				Staples Contract & Commercial Inc/109518/Staples 3	0.00	55.90	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	4				Staples Contract & Commercial Inc/109518/TRU RED T	0.00	153.70	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	5				Staples Contract & Commercial Inc/109518/Westcott	0.00	15.40	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	6				Staples Contract & Commercial Inc/109518/Brites Ru	0.00	32.40	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	7				Staples Contract & Commercial Inc/109518/Staples C	0.00	53.40	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	8				Staples Contract & Commercial Inc/109518/Staples H	0.00	52.50	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	9				Staples Contract & Commercial Inc/109518/Crayola C	0.00	78.60	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	10				Staples Contract & Commercial Inc/109518/BIC Round	0.00	5.24	0.00	0.00
09/03/2021	REQ_PREENC	REQ470533	11				Staples Contract & Commercial Inc/109518/BIC Round	0.00	5.31	0.00	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533			STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	0.00	10.88	0.00
09/08/2021	PO_POENC	0000386770	1	RREQ470533			STAPLES DC-001/Staples Book Rings Silver 16/Pack (0.00	-10.10	0.00	0.00
09/08/2021	PO_POENC	0000386770	2	RREQ470533			STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	0.00	54.84	0.00
09/08/2021	PO_POENC	0000386770	2	RREQ470533			STAPLES DC-001/ACCO Book Rings Silver 50/Box (A707	0.00	-50.90	0.00	0.00
09/08/2021	PO_POENC	0000386770	3	RREQ470533			STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si	0.00	0.00	60.23	0.00
09/08/2021	PO_POENC	0000386770	3	RREQ470533			STAPLES DC-001/Staples 3" Loose Leaf Book Rings Si	0.00	-55.90	0.00	0.00
09/08/2021	PO_POENC	0000386770	10	RREQ470533			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.65	0.00
09/08/2021	PO_POENC	0000386770	10	RREQ470533			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.24	0.00	0.00
09/08/2021	PO_POENC	0000386770	11	RREQ470533			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	5.72	0.00
09/08/2021	PO_POENC	0000386770	11	RREQ470533			STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-5.31	0.00	0.00
09/08/2021	PO_POENC	0000386770	7	RREQ470533			STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	0.00	57.54	0.00
09/08/2021	PO_POENC	0000386770	7	RREQ470533			STAPLES DC-001/Staples Combo Pack Desktop Stapler	0.00	-53.40	0.00	0.00
09/08/2021	PO_POENC	0000386770	8	RREQ470533			STAPLES DC-001/Staples Hardboard Clipboards Letter	0.00	0.00	56.57	0.00
09/08/2021	PO_POENC	0000386770	8	RREQ470533			STAPLES DC-001/Staples Hardboard Clipboards Letter	0.00	-52.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0149	74250	00	4301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies													
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00				
09/08/2021	PO_POENC	0000386770	9	RREQ470533	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-78.60	0.00				
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	165.61				
09/08/2021	PO_POENC	0000386770	4	RREQ470533	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-153.70	0.00				
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	0.00	16.59				
09/08/2021	PO_POENC	0000386770	5	RREQ470533	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00	-15.40	0.00				
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	0.00	34.91				
09/08/2021	PO_POENC	0000386770	6	RREQ470533	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00	-32.40	0.00				
09/13/2021	AP_VOUCHER	01201426	1	P0000386770	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	1	P0000386770	STAPLES DC-001/Staples Book Rings Silver 16		0.00	0.00	-10.88				
09/13/2021	AP_VOUCHER	01201426	2	P0000386770	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	2	P0000386770	STAPLES DC-001/ACCO Book Rings Silver 50/Bo		0.00	0.00	-54.84				
09/13/2021	AP_VOUCHER	01201426	3	P0000386770	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	3	P0000386770	STAPLES DC-001/Staples 3" Loose Leaf Book Rin		0.00	0.00	-60.23				
09/13/2021	AP_VOUCHER	01201426	11	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	11	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.72				
09/13/2021	AP_VOUCHER	01201426	8	P0000386770	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	8	P0000386770	STAPLES DC-001/Staples Hardboard Clipboards		0.00	0.00	-56.57				
09/13/2021	AP_VOUCHER	01201426	9	P0000386770	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	9	P0000386770	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-84.69				
09/13/2021	AP_VOUCHER	01201426	10	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	10	P0000386770	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	-5.65				
09/13/2021	AP_VOUCHER	01201426	5	P0000386770	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	5	P0000386770	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-16.59				
09/13/2021	AP_VOUCHER	01201426	6	P0000386770	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	6	P0000386770	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00	0.00	-34.91				
09/13/2021	AP_VOUCHER	01201426	7	P0000386770	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	0.00				
09/13/2021	AP_VOUCHER	01201426	7	P0000386770	STAPLES DC-001/Staples Combo Pack Desktop Sta		0.00	0.00	-57.54				
09/14/2021	AP_VOUCHER	01201658	4	P0000386770	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00				
09/14/2021	AP_VOUCHER	01201658	4	P0000386770	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-165.61				
Number of Transactions 57							Totals	446.76	1,000.00	0.00	0.00	553.24	
Number of Transactions 57							Account	Totals 4000s	446.76	1,000.00	0.00	0.00	553.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0149	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									

Number of Transactions 97 Resource Totals 74250 -49,563.33 1,000.00 0.00 0.00 50,563.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	74260	00	2955	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1060	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4010	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	712.57
09/30/2021	GL_JOURNAL	PAY0471927	7609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	221.90

Number of Transactions 3 Totals -934.47 0.00 0.00 0.00 934.47

Number of Transactions 3 Account Totals 2000s -934.47 0.00 0.00 0.00 934.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	74260	00	3302	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified									

07/28/2021	GL_BD_JRNL	0000468714	1061	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9726	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	54.52
09/30/2021	GL_JOURNAL	PAY0471927	17178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.98

Number of Transactions 3 Totals -71.50 0.00 0.00 0.00 71.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0149	74260	00	3502	8300	0000	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1062	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13182	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.35
09/30/2021	GL_JOURNAL	PAY0471927	35522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.98

Number of Transactions 3 Totals -3.33 0.00 0.00 0.00 3.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/17/2021
 Run Time 20:05:05

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>								
0149	74260	00	3602	8300	0000	01000	0000	2022								
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified																
08/06/2021	GL_BD_JRNL	0000469382	1242		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3030	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00		0.00	0.00	19.67		
10/08/2021	GL_JOURNAL	PWC0472326	5993	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00		0.00	0.00	6.12		
Number of Transactions 3										Totals	-25.79	0.00	0.00	0.00	25.79	
Number of Transactions 9										Account	Totals 3000s	-100.62	0.00	0.00	0.00	100.62
Number of Transactions 12										Resource	Totals 74260	-1,035.09	0.00	0.00	0.00	1,035.09
Number of Transactions 1,922										Dept	Totals 0149	622,532.65	3,959,342.00	1.37	2,708,922.23	627,885.75
Number of Transactions 1,922										Report	Totals	622,532.65	3,959,342.00	1.37	2,708,922.23	627,885.75

End of Report