

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 = '0150' 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>			
	0150	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	502		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2060	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	314.80
10/07/2021	GL_JOURNAL	PAY0472314	812	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-314.80
Number of Transactions 3						Totals		0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	00	1957	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
09/08/2021	GL_BD_JRNL	0000470886	1		09/08/2021/Transfer of appropriations for the purp			910.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	498.41
Number of Transactions 2						Totals		411.59	910.00	0.00

Number of Transactions 5 Account Totals 1000s 411.59 910.00 0.00 0.00 498.41

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>			
	0150	00000	00	2251	8100 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1516		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00
Number of Transactions 1						Totals		254.00	254.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0150	00000	00	2451	2700 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1518		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470886	6		09/08/2021/Transfer of appropriations for the purp			-910.00	0.00	0.00
Number of Transactions 2						Totals		1,090.00	1,090.00	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>				
0150	00000	00	2951	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/23/2021	GL_BD_JRNL	ORG0466498	1517		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1238	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	45.63		
09/30/2021	GL_JOURNAL	PAY0471927	7542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	23.74		
Number of Transactions 3							Totals	1,430.63	1,500.00	0.00	69.37	
Number of Transactions 6							Account	Totals 2000s	2,774.63	2,844.00	0.00	69.37
<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>				
0150	00000	00	3101	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
09/08/2021	GL_BD_JRNL	0000470886	2		09/08/2021/Transfer of appropriations for the purp		155.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	84.34		
Number of Transactions 2							Totals	70.66	155.00	0.00	84.34	
<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>				
0150	00000	00	3202	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5831		07/01/2021/Load 2021-22 Board-Approved Original Bu		460.00		0.00	0.00		
09/08/2021	GL_BD_JRNL	0000470886	7		09/08/2021/Transfer of appropriations for the purp		-147.00		0.00	0.00		
Number of Transactions 2							Totals	313.00	313.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00000	00	3202	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5829		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		0.00	0.00		
Number of Transactions 1							Totals	58.00	58.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3202	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	5830		07/01/2021/Load 2021-22 Board-Approved Original Bu		345.00		0.00	0.00	0.00
Number of Transactions 1						Totals	345.00	345.00	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>			
0150	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	503		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	20.90
10/07/2021	GL_JOURNAL	PAY0472314	3668	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	-17.15
Number of Transactions 3						Totals	-3.75	0.00	0.00	0.00	3.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/08/2021	GL_BD_JRNL	0000470886	3		09/08/2021/Transfer of appropriations for the purp		13.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	7.24
Number of Transactions 2						Totals	5.76	13.00	0.00	0.00	7.24
<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>			
0150	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5834		07/01/2021/Load 2021-22 Board-Approved Original Bu		153.00		0.00	0.00	0.00
09/08/2021	GL_BD_JRNL	0000470886	8		09/08/2021/Transfer of appropriations for the purp		-35.00		0.00	0.00	0.00
Number of Transactions 2						Totals	118.00	118.00	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>			
0150	00000	00	3302	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5832		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00000	00	3302	8100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	19.00	19.00	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>					
	0150	00000	00	3302	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5833		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2661	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	3.49	
09/30/2021	GL_JOURNAL	PAY0471927	17189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.81	
Number of Transactions 3									Totals	109.70	115.00	0.00	0.00	5.30
	<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>					
	0150	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	504		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.57	
10/07/2021	GL_JOURNAL	PAY0472314	5658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-1.57	
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>					
	0150	00000	00	3501	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/08/2021	GL_BD_JRNL	0000470886	4		09/08/2021/Transfer of appropriations for the purp					5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.54	
Number of Transactions 2									Totals	-2.54	5.00	0.00	0.00	7.54
	<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>					
	0150	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5835		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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00000	00	3502	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00000	00	3502	8300	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5836		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3832	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 3									Totals	0.84	1.00	0.00	0.00	0.16
	<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>					
	0150	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	173		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1349	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	8.69	
10/08/2021	GL_JOURNAL	PWC0472326	1348	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	-8.69	
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>					
	0150	00000	00	3601	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/08/2021	GL_BD_JRNL	0000470886	5		09/08/2021/Transfer of appropriations for the purp					27.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1350	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	13.76	
Number of Transactions 2									Totals	13.24	27.00	0.00	0.00	13.76
	<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>					
	0150	00000	00	3602	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	5839		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>			
0150	00000	00	3602	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
09/08/2021	GL_BD_JRNL	0000470886	9		09/08/2021/Transfer of appropriations for the purp		-18.00		0.00	0.00	
Number of Transactions 2						Totals	30.00	30.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3602	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5837		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00	
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5838		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3498	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	1.26	
10/08/2021	GL_JOURNAL	PWC0472326	5994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.66	
Number of Transactions 3						Totals	34.08	36.00	0.00	1.92	
Number of Transactions 37						Account	Totals 3000s	1,117.99	1,242.00	0.00	124.01
<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>			
0150	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1144		07/01/2021/Load 2022 Preliminary 25% Budget for ac		575.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1032		07/01/2021/Remove 2022 Preliminary 25% Budget for		-575.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1148		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,300.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	18	99 CENTS O	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	22.73	
09/17/2021	GL_BD_JRNL	0000471438	1		09/17/2021/Transfer of appropriations for the purp		-1,000.00		0.00	0.00	
Number of Transactions 5						Totals	1,277.27	1,300.00	0.00	22.73	

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

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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>					
0150	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/17/2021	GL_BD_JRNL	0000471438	3		09/17/2021/Transfer of appropriations for the purp		400.00		0.00	0.00			
Number of Transactions 1							Totals	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>					
0150	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1145		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1033		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1149		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		0.00	0.00			
09/17/2021	GL_BD_JRNL	0000471438	2		09/17/2021/Transfer of appropriations for the purp		600.00		0.00	0.00			
Number of Transactions 4							Totals	601.00	601.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 4000s	2,278.27	2,301.00	0.00	0.00	22.73
<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>					
0150	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	1146		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1034		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1150		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	54	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00			
09/23/2021	GL_JOURNAL	IKN0471679	71	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00			
09/23/2021	GL_JOURNAL	ENC0471680	61	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	9,263.48			
Number of Transactions 6							Totals	0.00	10,000.00	0.00	9,263.48	736.52	
<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>					
0150	00000	00	5733	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1147		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1035		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		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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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>		
0150	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
06/23/2021	GL_BD_JRNL	ORG0466514	1151		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,000.00		0.00	0.00
Number of Transactions 3							Totals	4,000.00	4,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
05/28/2021	GL_BD_JRNL	PRE0465180	1148		07/01/2021/Load 2022 Preliminary 25% Budget for ac		175.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1036		07/01/2021/Remove 2022 Preliminary 25% Budget for		-175.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1152		07/01/2021/Load 2021-22 Board-Approved	Original Bu	700.00		0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1869	6195160355	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	25.34
08/03/2021	GL_JOURNAL	TEL0469162	1870	6192592090	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.49
08/03/2021	GL_JOURNAL	TEL0469162	1871	6192592094	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	35	6195160355	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	25.19
09/10/2021	GL_JOURNAL	TEL0471061	36	6192592090	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
09/10/2021	GL_JOURNAL	TEL0471061	37	6192592094	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	20.40
10/04/2021	GL_JOURNAL	TEL0472114	38	6195160355	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.53
Number of Transactions 10							Totals	547.25	700.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00000	00	5920	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
05/28/2021	GL_BD_JRNL	PRE0465180	1149		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1037		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1153		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
Number of Transactions 22				Account	Totals 5000s		4,747.25	14,900.00	0.00	9,263.48
Number of Transactions 80				Resource	Totals 00000		11,329.73	22,197.00	0.00	9,263.48

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

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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>							
0150	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	1519					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4990	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	122.79			
09/30/2021	GL_JOURNAL	PAY0471927	7370	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	553.37			
10/15/2021	GL_JOURNAL	ENP0472814	5078	PYE				10/15/2021/GL Encumbrance Process/148309 ;Salary f	0.00	0.00	4,980.35	0.00			
Number of Transactions 4									Totals	-436.51	5,220.00	0.00	4,980.35	676.16	
Number of Transactions 4									Account	Totals 2000s	-436.51	5,220.00	0.00	4,980.35	676.16
<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>							
0150	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	5840					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,201.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7775	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	28.13			
09/30/2021	GL_JOURNAL	PAY0471927	11423	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	126.78			
10/15/2021	GL_JOURNAL	ENP0472814	7721	PYE				10/15/2021/GL Encumbrance Process/148309 ;PERS_A f	0.00	0.00	1,141.00	0.00			
Number of Transactions 4									Totals	-94.91	1,201.00	0.00	1,141.00	154.91	
<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>							
0150	00001	00	3302	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	5841					07/01/2021/Load 2021-22 Board-Approved Original Bu	399.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12069	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	9.39			
09/30/2021	GL_JOURNAL	PAY0471927	17190	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	42.33			
10/15/2021	GL_JOURNAL	ENP0472814	12204	PYE				10/15/2021/GL Encumbrance Process/148309 ;OASDI fo	0.00	0.00	381.00	0.00			
Number of Transactions 4									Totals	-33.72	399.00	0.00	381.00	51.72	
<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>							
0150	00001	00	3431	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd															
06/23/2021	GL_BD_JRNL	ORG0466503	5842					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0150	00001	00	3431	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clbfd												
09/30/2021	GL_JOURNAL	PAY0471927	22006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.25
10/15/2021	GL_JOURNAL	ENP0472814	16713	PYE	10/15/2021/GL Encumbrance Process/148309 ;VISION f				0.00	0.00	24.69	0.00
Number of Transactions 3						Totals		0.06	27.00	0.00	24.69	2.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00001	00	3451	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5843		07/01/2021/Load 2021-22 Board-Approved Original Bu				240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.44
10/15/2021	GL_JOURNAL	ENP0472814	20932	PYE	10/15/2021/GL Encumbrance Process/148309 ;DENTAL f				0.00	0.00	216.00	0.00
Number of Transactions 3						Totals		15.56	240.00	0.00	216.00	8.44
<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>				
0150	00001	00	3471	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5844		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,277.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30032	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	554.11
10/15/2021	GL_JOURNAL	ENP0472814	25133	PYE	10/15/2021/GL Encumbrance Process/148309 ;MEDICA f				0.00	0.00	4,749.69	0.00
Number of Transactions 3						Totals		-26.80	5,277.00	0.00	4,749.69	554.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5845		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16540	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	35534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.64
10/15/2021	GL_JOURNAL	ENP0472814	29490	PYE	10/15/2021/GL Encumbrance Process/148309 ;UNEMP fo				0.00	0.00	24.90	0.00
Number of Transactions 4						Totals		-26.60	3.00	0.00	24.90	4.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	5846										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3499	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	5995	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34143	PYE	10/15/2021/GL Encumbrance Process/148309 ;WKRCMP f		0.00		0.00				
Number of Transactions 4							Totals	-31.12	125.00	0.00	137.46	18.66	
<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>					
0150	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	5847										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6102	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3667	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	38796	PYE	10/15/2021/GL Encumbrance Process/148309 ;RM05 for		0.00		0.00				
Number of Transactions 4							Totals	-1.27	14.00	0.00	13.45	1.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5848										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43167	PYE	10/15/2021/GL Encumbrance Process/148309 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	-0.26	8.00	0.00	7.47	0.79	
Number of Transactions 32							Account	Totals 3000s	-199.06	7,294.00	0.00	6,695.66	797.40
Number of Transactions 36							Resource	Totals 00001	-635.57	12,514.00	0.00	11,676.01	1,473.56
<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>					
0150	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													

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

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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>						
0150	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	1150		07/01/2021/Load	2022	Preliminary 25% Budget for ac	836.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1038		07/01/2021/Remove	2022	Preliminary 25% Budget for	-836.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1154		07/01/2021/Load	2021-22	Board-Approved Original Bu	3,345.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	54	6195160408	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	24.58			
08/03/2021	GL_JOURNAL	TEL0469162	55	6195160410	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	24.58			
08/03/2021	GL_JOURNAL	TEL0469162	56	6195160420	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	24.58			
08/03/2021	GL_JOURNAL	TEL0469162	57	6195161752	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	24.58			
08/03/2021	GL_JOURNAL	TEL0469162	58	6196415400	07/31/2021/COX	COMM:	July 2021 phone lines/COX COM	0.00	0.00	0.00	237.68			
09/10/2021	GL_JOURNAL	TEL0471061	478	6195160408	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	24.56			
09/10/2021	GL_JOURNAL	TEL0471061	479	6195160410	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	24.56			
09/10/2021	GL_JOURNAL	TEL0471061	480	6195160420	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	24.56			
09/10/2021	GL_JOURNAL	TEL0471061	481	6195161752	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	24.56			
09/10/2021	GL_JOURNAL	TEL0471061	482	6196415400	08/31/2021/COX	COMM:	August 2021 phone lines/COX C	0.00	0.00	0.00	236.86			
10/04/2021	GL_JOURNAL	TEL0472114	470	6195160408	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	20.35			
10/04/2021	GL_JOURNAL	TEL0472114	471	6195160410	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	20.35			
10/04/2021	GL_JOURNAL	TEL0472114	472	6195160420	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	20.35			
10/04/2021	GL_JOURNAL	TEL0472114	473	6195161752	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	20.35			
10/04/2021	GL_JOURNAL	TEL0472114	474	6196415400	09/30/2021/COX	COMM:	September 2021 phone lines/CO	0.00	0.00	0.00	74.89			
Number of Transactions 18								Totals	2,517.61	3,345.00	0.00	0.00	827.39	
Number of Transactions 18								Account	Totals 5000s	2,517.61	3,345.00	0.00	0.00	827.39
Number of Transactions 18								Resource	Totals 00005	2,517.61	3,345.00	0.00	0.00	827.39
<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>						
0150	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2105		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	2106		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	2094		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	2095		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	2096		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	2097		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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0150	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2098		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	2108		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	2109		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	2110		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2099		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	2100		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	2101		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	2102		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	2103		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	2104		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	255	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	99,949.18		
08/26/2021	GL_JOURNAL	PAY0470429	264	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	131,946.76		
09/30/2021	GL_JOURNAL	PAY0471927	310	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	122,723.95		
10/15/2021	GL_JOURNAL	ENP0472814	64	PYE	10/15/2021/GL	Encumbrance Process/123569	;Salary f		0.00	0.00	1,113,989.40	0.00		
Number of Transactions 20									Totals	-21,593.29	1,447,016.00	0.00	1,113,989.40	354,619.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	391		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2107		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	265	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	16,795.30		
09/30/2021	GL_JOURNAL	PAY0471927	311	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8,733.56		
10/15/2021	GL_JOURNAL	ENP0472814	304	PYE	10/15/2021/GL	Encumbrance Process/134548	;Salary f		0.00	0.00	78,602.00	0.00		
Number of Transactions 4									Totals	-14,002.86	90,128.00	0.00	78,602.00	25,528.86

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

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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>						
0150	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2112						17,512.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1445	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1478	PYE	10/15/2021/GL	Encumbrance Process/170252	;Salary f		0.00	0.00				
									-----	-----				
Number of Transactions 5							Totals		3,151.54	17,512.00	0.00	10,119.07	4,241.39	
<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>						
0150	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	2111						35,994.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1650	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1467	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1841	PYE	10/15/2021/GL	Encumbrance Process/165714	;Salary f		0.00	0.00				
									-----	-----				
Number of Transactions 5							Totals		-6,872.39	35,994.00	0.00	30,501.95	12,364.44	
<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>						
0150	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2093						142,917.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1908	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1684	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2979	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2090	PYE	10/15/2021/GL	Encumbrance Process/104672	;Salary f		0.00	0.00				
									-----	-----				
Number of Transactions 5							Totals		-8,482.30	142,917.00	0.00	109,587.60	41,811.70	
Number of Transactions 40							Account	Totals 1000s		-47,799.30	1,733,567.00	0.00	1,342,800.02	438,566.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	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	1524						5,796.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3426	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3759	PYE	10/15/2021/GL Encumbrance Process/126488 ;Salary f				0.00	0.00				
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Number of Transactions 4									Totals	-878.20	5,796.00	0.00	5,628.02	1,046.18

<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>						
0150	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1521						17,537.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3931	PYE	10/15/2021/GL Encumbrance Process/124084 ;Salary f				0.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	-3,212.23	17,537.00	0.00	17,819.80	2,929.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	392						0.00	0.00				
				07/01/2021/Open zero dollar strings/						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
									-----	-----	-----			
Number of Transactions 2									Totals	-446.32	0.00	0.00	0.00	446.32

<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>			
0150	00010	00	2401	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
06/23/2021	GL_BD_JRNL	ORG0466498	1520						36,732.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1525						47,956.00	0.00	
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00	
08/02/2021	GL_JOURNAL	PAY0469046	544	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	4519	PYE	10/15/2021/GL Encumbrance Process/172380 ;Salary f				0.00	0.00	
									-----	-----	-----

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

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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
0150	00010	00	2401	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 6 Totals -13,935.52 84,688.00 0.00 82,249.30 16,374.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	2905	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1522	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	1523	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	4991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	147.34
09/30/2021	GL_JOURNAL	PAY0471927	7371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	553.37
10/15/2021	GL_JOURNAL	ENP0472814	5176	PYE	10/15/2021/GL Encumbrance Process/137619 ;Salary f		0.00	0.00	4,980.35	0.00

Number of Transactions 5 Totals 4,758.94 10,440.00 0.00 4,980.35 700.71

Number of Transactions 20 Account Totals 2000s -13,713.33 118,461.00 0.00 110,677.47 21,496.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5853	07/01/2021/Load 2021-22 Board-Approved Original Bu			230,365.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4636	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	16,914.36
08/26/2021	GL_JOURNAL	PAY0470429	5719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22,325.36
09/30/2021	GL_JOURNAL	PAY0471927	8546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20,764.91
10/15/2021	GL_JOURNAL	ENP0472814	5764	PYE	10/15/2021/GL Encumbrance Process/123569 ;STRS for		0.00	0.00	188,487.03	0.00

Number of Transactions 5 Totals -18,126.66 230,365.00 0.00 188,487.03 60,004.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	393	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0150	00010	00	3101	1000	1110 01000 3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5851	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,348.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5720	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,841.76
09/30/2021	GL_JOURNAL	PAY0471927	8547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,477.72
10/15/2021	GL_JOURNAL	ENP0472814	6046	PYE	10/15/2021/GL Encumbrance Process/134548 ;STRS for		0.00	0.00	13,299.46	0.00

Number of Transactions 4 Totals -3,270.94 14,348.00 0.00 13,299.46 4,319.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5852	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	4632	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5713	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	8541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5394	PYE	10/15/2021/GL Encumbrance Process/104672 ;STRS for		0.00	0.00	18,542.22	0.00

Number of Transactions 5 Totals -2,864.75 22,752.00 0.00 18,542.22 7,074.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	5849	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	4633	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	344.46
08/26/2021	GL_JOURNAL	PAY0470429	5715	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.94
09/30/2021	GL_JOURNAL	PAY0471927	8542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	190.24
10/15/2021	GL_JOURNAL	ENP0472814	6138	PYE	10/15/2021/GL Encumbrance Process/170252 ;STRS for		0.00	0.00	1,712.15	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>						
0150	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 5									Totals	358.21	2,788.00	0.00	1,712.15	717.64
<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>						
0150	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5850	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,730.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4635	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	548.87
08/26/2021	GL_JOURNAL	PAY0470429	5718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	967.26
09/30/2021	GL_JOURNAL	PAY0471927	8545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	573.44
10/15/2021	GL_JOURNAL	ENP0472814	5395	PYE	10/15/2021/GL Encumbrance Process/165714 ;STRS for					0.00	0.00	0.00	5,160.93	0.00
Number of Transactions 5									Totals	-1,520.50	5,730.00	0.00	5,160.93	2,089.57
<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>						
0150	00010	00	3201	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	394	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0150	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	5854	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,333.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	19.09
09/30/2021	GL_JOURNAL	PAY0471927	11425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	220.62
10/15/2021	GL_JOURNAL	ENP0472814	8365	PYE	10/15/2021/GL Encumbrance Process/126488 ;PERS_A f					0.00	0.00	0.00	1,289.38	0.00
Number of Transactions 4									Totals	-196.09	1,333.00	0.00	1,289.38	239.71
<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>						
0150	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0150	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5857		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,092.06		
09/30/2021	GL_JOURNAL	PAY0471927	11416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,439.21		
10/15/2021	GL_JOURNAL	ENP0472814	7902	PYE	10/15/2021/GL Encumbrance Process/172380 ;PERS_A f		0.00	0.00	18,843.32	0.00		
Number of Transactions 4							Totals	-2,896.59	19,478.00	0.00	18,843.32	3,531.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5856		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	11420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	671.13		
10/15/2021	GL_JOURNAL	ENP0472814	7903	PYE	10/15/2021/GL Encumbrance Process/124084 ;PERS_A f		0.00	0.00	4,082.52	0.00		
Number of Transactions 3							Totals	-720.65	4,033.00	0.00	4,082.52	671.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	395		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	102.25		
Number of Transactions 2							Totals	-102.25	0.00	0.00	0.00	102.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5855		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,402.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	16.88		
09/30/2021	GL_JOURNAL	PAY0471927	11424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.78		
10/15/2021	GL_JOURNAL	ENP0472814	7904	PYE	10/15/2021/GL Encumbrance Process/137619 ;PERS_A f		0.00	0.00	1,141.00	0.00		
Number of Transactions 4							Totals	1,117.34	2,402.00	0.00	1,141.00	143.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0150	00010	00	3301	1000	1110 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5862		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,982.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7968	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,449.27	
08/26/2021	GL_JOURNAL	PAY0470429	9991	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,913.21	
09/30/2021	GL_JOURNAL	PAY0471927	14098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,779.93	
10/15/2021	GL_JOURNAL	ENP0472814	10327	PYE	10/15/2021/GL Encumbrance Process/123569 ;FMED for		0.00	0.00	16,152.83	0.00	
Number of Transactions 5						Totals	-313.24	20,982.00	0.00	16,152.83	5,142.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3301	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	396		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3301	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	5860		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,307.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9992	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	243.53	
09/30/2021	GL_JOURNAL	PAY0471927	14099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.71	
10/15/2021	GL_JOURNAL	ENP0472814	10609	PYE	10/15/2021/GL Encumbrance Process/134548 ;FMED for		0.00	0.00	1,139.73	0.00	
Number of Transactions 4						Totals	-202.97	1,307.00	0.00	1,139.73	370.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	5861		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	7964	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	206.98
08/26/2021	GL_JOURNAL	PAY0470429	9985	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	14092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	231.17
10/15/2021	GL_JOURNAL	ENP0472814	9959	PYE	10/15/2021/GL Encumbrance Process/104672 ;FMED for		0.00	0.00	1,589.02	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

Number of Transactions 5 Totals -124.94 2,072.00 0.00 1,589.02 607.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5858	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7965	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	29.52
08/26/2021	GL_JOURNAL	PAY0470429	9987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	15.68
09/30/2021	GL_JOURNAL	PAY0471927	14093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.31
10/15/2021	GL_JOURNAL	ENP0472814	10701	PYE	10/15/2021/GL Encumbrance Process/170252 ;FMED for			0.00	0.00	146.73	0.00

Number of Transactions 5 Totals 45.76 254.00 0.00 146.73 61.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	5859	07/01/2021/Load 2021-22 Board-Approved Original Bu				522.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	47.25
08/26/2021	GL_JOURNAL	PAY0470429	9990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	82.90
09/30/2021	GL_JOURNAL	PAY0471927	14096	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	46.80
10/15/2021	GL_JOURNAL	ENP0472814	9960	PYE	10/15/2021/GL Encumbrance Process/165714 ;FMED for			0.00	0.00	442.28	0.00

Number of Transactions 5 Totals -97.23 522.00 0.00 442.28 176.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	5863	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12071	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	17193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.68
10/15/2021	GL_JOURNAL	ENP0472814	12970	PYE	10/15/2021/GL Encumbrance Process/126488 ;OASDI fo			0.00	0.00	430.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-67.60	443.00	0.00	430.55	80.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5866	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00		0.00	0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1139	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00		0.00	73.47	
08/26/2021	GL_JOURNAL	PAY0470429	12063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		0.00	364.66	
09/30/2021	GL_JOURNAL	PAY0471927	17181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		0.00	803.18	
10/15/2021	GL_JOURNAL	ENP0472814	12457	PYE	10/15/2021/GL Encumbrance Process/125937 ;OASDI fo			0.00	0.00	0.00		6,292.08	0.00	
Number of Transactions 5									Totals	-1,054.39	6,479.00	0.00	6,292.08	1,241.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5865	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	17185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		0.00	224.19	
10/15/2021	GL_JOURNAL	ENP0472814	12458	PYE	10/15/2021/GL Encumbrance Process/124084 ;OASDI fo			0.00	0.00	0.00		1,363.22	0.00	
Number of Transactions 3									Totals	-245.41	1,342.00	0.00	1,363.22	224.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	397	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12067	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		0.00	34.14	
Number of Transactions 2									Totals	-34.14	0.00	0.00	0.00	34.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3302	8300	0000	01000	0000	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 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>				
	0150	00010	00	3302	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5864		07/01/2021/Load 2021-22 Board-Approved Original Bu			799.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12459	PYE	10/15/2021/GL Encumbrance Process/137619 ;OASDI fo			0.00		0.00			
								-----	-----	-----			
Number of Transactions 4								Totals	364.39	799.00	0.00	381.00	53.61

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>				
	0150	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	5871		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,536.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14954	PYE	10/15/2021/GL Encumbrance Process/123569 ;VISION f			0.00		0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	278.40	1,536.00	0.00	1,123.20	134.40

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>				
	0150	00010	00	3421	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	398		07/01/2021/Open zero dollar strings/			0.00		0.00			
								-----	-----	-----			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

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>				
	0150	00010	00	3421	1000	1110	01000	3814	2022				
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5869		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15232	PYE	10/15/2021/GL Encumbrance Process/134548 ;VISION f			0.00		0.00			
								-----	-----	-----			
Number of Transactions 3								Totals	0.00	96.00	0.00	86.40	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0150	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	5870	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20050	PAYROLL				0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	14598	PYE				0.00	0.00	86.40
							-----	-----	-----	-----
Number of Transactions 3						Totals	0.00	96.00	0.00	96.40

<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>		
0150	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	5867	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20051	PAYROLL				0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	15319	PYE				0.00	0.00	17.28
							-----	-----	-----	-----
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28

<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>		
0150	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	5868	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20054	PAYROLL				0.00	0.00	4.80
10/15/2021	GL_JOURNAL	ENP0472814	14599	PYE				0.00	0.00	43.20
							-----	-----	-----	-----
Number of Transactions 3						Totals	0.00	48.00	0.00	43.20

<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>		
0150	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	5872	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22008	PAYROLL				0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	17307	PYE				0.00	0.00	17.28
							-----	-----	-----	-----
Number of Transactions 3						Totals	-0.20	19.00	0.00	17.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	5874		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	21999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16872	PYE	10/15/2021/GL Encumbrance Process/172380 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	482		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.40	
10/15/2021	GL_JOURNAL	ENP0472814	16873	PYE	10/15/2021/GL Encumbrance Process/124084 ;VISION f					0.00	0.00	48.60	0.00	
Number of Transactions 3									Totals	-54.00	0.00	0.00	48.60	5.40
	<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>					
	0150	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	399		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>					
	0150	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5873		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.12	
10/15/2021	GL_JOURNAL	ENP0472814	16874	PYE	10/15/2021/GL Encumbrance Process/137619 ;VISION f					0.00	0.00	20.95	0.00	
Number of Transactions 3									Totals	-0.07	23.00	0.00	20.95	2.12
	<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>					
	0150	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3441	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	5879	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	24078	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,179.84	
10/15/2021	GL_JOURNAL	ENP0472814	19173	PYE 10/15/2021/GL Encumbrance Process/123569 ;DENTAL f			0.00		0.00	9,828.00	0.00	
Number of Transactions 3							Totals	2,432.16	13,440.00	0.00	9,828.00	1,179.84
0150	00010	00	3441	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	0000466534	400	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
0150	00010	00	3441	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	5877	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24079	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	19451	PYE 10/15/2021/GL Encumbrance Process/134548 ;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
0150	00010	00	3441	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert			
06/23/2021	GL_BD_JRNL	ORG0466503	5878	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24073	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	18817	PYE 10/15/2021/GL Encumbrance Process/104672 ;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
0150	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5875	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24074	PAYROLL				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	19538	PYE				0.00	0.00	151.20		
							-----	-----	-----			
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>				
0150	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5876	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24077	PAYROLL				0.00	0.00	45.60		
10/15/2021	GL_JOURNAL	ENP0472814	18818	PYE				0.00	0.00	378.00		
							-----	-----	-----			
Number of Transactions 3							Totals	-3.60	420.00	0.00	378.00	45.60
<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>				
0150	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5880	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26030	PAYROLL				0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	21526	PYE				0.00	0.00	151.20		
							-----	-----	-----			
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>				
0150	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5882	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26021	PAYROLL				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21091	PYE				0.00	0.00	1,512.00		
							-----	-----	-----			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

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

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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3451	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	483		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26025	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	51.30			
10/15/2021	GL_JOURNAL	ENP0472814	21092	PYE	10/15/2021/GL Encumbrance Process/124084 ;DENTAL f			0.00	0.00	425.25			
Number of Transactions 3								Totals	-476.55	0.00	0.00	425.25	51.30
	<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>				
	0150	00010	00	3451	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	401		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	00010	00	3451	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5881		07/01/2021/Load 2021-22 Board-Approved Original Bu			204.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26029	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	20.13			
10/15/2021	GL_JOURNAL	ENP0472814	21093	PYE	10/15/2021/GL Encumbrance Process/137619 ;DENTAL f			0.00	0.00	183.27			
Number of Transactions 3								Totals	0.60	204.00	0.00	183.27	20.13
	<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>				
	0150	00010	00	3461	1000	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5887		07/01/2021/Load 2021-22 Board-Approved Original Bu			295,536.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27,489.60			
10/15/2021	GL_JOURNAL	ENP0472814	23382	PYE	10/15/2021/GL Encumbrance Process/123569 ;MEDICA f			0.00	0.00	216,110.70			
Number of Transactions 3								Totals	51,935.70	295,536.00	0.00	216,110.70	27,489.60
	<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>				
	0150	00010	00	3461	1000	1110	01000	3301	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
		0150	00010	00	3461	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	402		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00010	00	3461	1000 1110 01000	3814	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	5885		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23659	PYE	10/15/2021/GL Encumbrance Process/134548 ;MEDICA f			0.00	0.00	16,623.90
Number of Transactions 3							Totals		-519.30	18,471.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00010	00	3461	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	5886		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23032	PYE	10/15/2021/GL Encumbrance Process/104672 ;MEDICA f			0.00	0.00	16,623.90
Number of Transactions 3							Totals		252.30	18,471.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00010	00	3461	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	5883		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	23746	PYE	10/15/2021/GL Encumbrance Process/170252 ;MEDICA f			0.00	0.00	3,324.78
Number of Transactions 3							Totals		-104.06	3,694.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	00010	00	3461	3140 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

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>				
0150	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5884	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,236.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28090	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,183.20		
10/15/2021	GL_JOURNAL	ENP0472814	23033	PYE 10/15/2021/GL Encumbrance Process/165714 ;MEDICA f			0.00	0.00	8,311.95	0.00		
Number of Transactions 3							Totals	-259.15	9,236.00	0.00	8,311.95	1,183.20
<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>				
0150	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5888	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30034	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	25726	PYE 10/15/2021/GL Encumbrance Process/126488 ;MEDICA f			0.00	0.00	3,324.78	0.00		
Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	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>				
0150	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	5890	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30025	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	25291	PYE 10/15/2021/GL Encumbrance Process/172380 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	591.00	36,942.00	0.00	33,247.80	3,103.20
<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>				
0150	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	484	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30029	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,264.95		
10/15/2021	GL_JOURNAL	ENP0472814	25292	PYE 10/15/2021/GL Encumbrance Process/124084 ;MEDICA f			0.00	0.00	9,350.94	0.00		
Number of Transactions 3							Totals	-10,615.89	0.00	0.00	9,350.94	1,264.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3471	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	0000466534	403		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3471	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5889		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,478.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30033	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25293	PYE	10/15/2021/GL Encumbrance Process/137619 ;MEDICA f		0.00	0.00	4,030.04	
Number of Transactions 3							Totals	75.89	4,478.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3501	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5895		07/01/2021/Load 2021-22 Board-Approved Original Bu		723.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11422	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14459	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27608	PYE	10/15/2021/GL Encumbrance Process/123569 ;UNEMP fo		0.00	0.00	5,569.95	
Number of Transactions 5							Totals	-7,029.47	723.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3501	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	404		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	00010	00	3501	1000	1110	01000	3814	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

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>					
0150	00010	00	3501	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5893										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		45.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14460	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.40		
09/30/2021	GL_JOURNAL	PAY0471927	32439	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	153.05		
10/15/2021	GL_JOURNAL	ENP0472814	27891	PYE	10/15/2021/GL	Encumbrance Process/134548	;UNEMP fo	0.00	0.00	393.01	0.00		
							-----	-----	-----	-----			
Number of Transactions 4							Totals		-509.46	45.00	0.00	393.01	161.45
<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>					
0150	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5894										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.14		
08/26/2021	GL_JOURNAL	PAY0470429	14453	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.85		
09/30/2021	GL_JOURNAL	PAY0471927	32432	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	195.90		
10/15/2021	GL_JOURNAL	ENP0472814	27238	PYE	10/15/2021/GL	Encumbrance Process/104672	;UNEMP fo	0.00	0.00	547.94	0.00		
							-----	-----	-----	-----			
Number of Transactions 5							Totals		-685.83	71.00	0.00	547.94	208.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5891										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.02		
08/26/2021	GL_JOURNAL	PAY0470429	14455	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.54		
09/30/2021	GL_JOURNAL	PAY0471927	32433	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	27984	PYE	10/15/2021/GL	Encumbrance Process/170252	;UNEMP fo	0.00	0.00	50.60	0.00		
							-----	-----	-----	-----			
Number of Transactions 5							Totals		-62.36	9.00	0.00	50.60	20.76
<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>					
0150	00010	00	3501	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	5892										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11421	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.63		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0150	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
08/26/2021	GL_JOURNAL	PAY0470429	14458	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.86	
09/30/2021	GL_JOURNAL	PAY0471927	32436	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.08	
10/15/2021	GL_JOURNAL	ENP0472814	27239	PYE	10/15/2021/GL	Encumbrance Process/165714	;UNEMP fo	0.00	0.00	152.51	0.00	
							-----		-----			
Number of Transactions 5					Totals			-197.08	18.00	0.00	152.51	62.57
<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>				
0150	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5896		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16542	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.51	
10/15/2021	GL_JOURNAL	ENP0472814	30256	PYE	10/15/2021/GL	Encumbrance Process/126488	;UNEMP fo	0.00	0.00	28.14	0.00	
							-----		-----			
Number of Transactions 4					Totals			-31.69	3.00	0.00	28.14	6.55
<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>				
0150	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5899		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1985	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16534	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.38	
09/30/2021	GL_JOURNAL	PAY0471927	35525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	109.41	
10/15/2021	GL_JOURNAL	ENP0472814	29743	PYE	10/15/2021/GL	Encumbrance Process/125937	;UNEMP fo	0.00	0.00	411.25	0.00	
							-----		-----			
Number of Transactions 5					Totals			-481.52	42.00	0.00	411.25	112.27
<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>				
0150	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5898		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.38	
10/15/2021	GL_JOURNAL	ENP0472814	29744	PYE	10/15/2021/GL	Encumbrance Process/124084	;UNEMP fo	0.00	0.00	89.10	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	
0150	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	-108.48	9.00	0.00	89.10 28.38
0150	00010	00	3502	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	405	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16538	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.22
Number of Transactions 2						Totals	-0.22	0.00	0.00	0.22
0150	00010	00	3502	8300	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5897	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16541	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	35535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.25
10/15/2021	GL_JOURNAL	ENP0472814	29745	PYE	10/15/2021/GL Encumbrance Process/137619 ;UNEMP fo		0.00	0.00	24.90	0.00
Number of Transactions 4						Totals	-23.23	6.00	0.00	24.90 4.33
0150	00010	00	3601	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5904	07/01/2021/Load 2021-22 Board-Approved Original Bu			34,584.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	679	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,758.60
09/09/2021	GL_JOURNAL	PWC0470959	702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3,641.73
10/08/2021	GL_JOURNAL	PWC0472326	1351	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3,387.18
10/15/2021	GL_JOURNAL	ENP0472814	32261	PYE	10/15/2021/GL Encumbrance Process/123569 ;WKRCMP f		0.00	0.00	30,746.15	0.00
Number of Transactions 5						Totals	-5,949.66	34,584.00	0.00	30,746.15 9,787.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0150	00010	00	3601	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	0000466534	406		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5902		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,154.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	703	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	463.55	
10/08/2021	GL_JOURNAL	PWC0472326	1352	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	241.05	
10/15/2021	GL_JOURNAL	ENP0472814	32544	PYE	10/15/2021/GL Encumbrance Process/134548 ;WKRCMP f		0.00	0.00	2,169.42	0.00	
Number of Transactions 4						Totals	-720.02	2,154.00	0.00	2,169.42	704.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	5903		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	680	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	704	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	1353	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31891	PYE	10/15/2021/GL Encumbrance Process/104672 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-762.62	3,416.00	0.00	3,024.62	1,154.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5900		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	681	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	56.19
09/09/2021	GL_JOURNAL	PWC0470959	705	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	1354	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.03
10/15/2021	GL_JOURNAL	ENP0472814	32637	PYE	10/15/2021/GL Encumbrance Process/170252 ;WKRCMP f		0.00	0.00	279.29	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
0150	00010	00	3601	3110	0000 01000 3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 22.65 419.00 0.00 279.29 117.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3601	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	5901					07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	682	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	89.94
09/09/2021	GL_JOURNAL	PWC0470959	706	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	157.78
10/08/2021	GL_JOURNAL	PWC0472326	1355	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	93.54
10/15/2021	GL_JOURNAL	ENP0472814	31892	PYE				10/15/2021/GL Encumbrance Process/165714 ;WKRCMP f	0.00	0.00	841.85	0.00

Number of Transactions 5 Totals -323.11 860.00 0.00 841.85 341.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5905					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3500	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	5996	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34909	PYE				10/15/2021/GL Encumbrance Process/126488 ;WKRCMP f	0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -45.21 139.00 0.00 155.33 28.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5908					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3031	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	3501	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	131.56
10/08/2021	GL_JOURNAL	PWC0472326	5997	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	293.85
10/15/2021	GL_JOURNAL	ENP0472814	34396	PYE				10/15/2021/GL Encumbrance Process/125937 ;WKRCMP f	0.00	0.00	2,270.08	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	-698.00	2,024.00	0.00	2,270.08	451.92
0150	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5907					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	5998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	80.85	
10/15/2021	GL_JOURNAL	ENP0472814	34397	PYE	10/15/2021/GL Encumbrance Process/124084 ;WKRCMP f				0.00		0.00	491.83	0.00	
Number of Transactions 3									Totals	-153.68	419.00	0.00	491.83	80.85
0150	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	407		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3502	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	12.32	
Number of Transactions 2									Totals	-12.32	0.00	0.00	0.00	12.32
0150	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	5906		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3503	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	5999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	15.27	
10/15/2021	GL_JOURNAL	ENP0472814	34398	PYE	10/15/2021/GL Encumbrance Process/137619 ;WKRCMP f				0.00		0.00	137.46	0.00	
Number of Transactions 4									Totals	93.20	250.00	0.00	137.46	19.34
0150	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0150	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5913		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,953.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2269	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	134.93		
09/09/2021	GL_JOURNAL	PRM0470958	4079	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	178.13		
10/08/2021	GL_JOURNAL	PRM0472330	9868	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	165.68		
10/15/2021	GL_JOURNAL	ENP0472814	36914	PYE	10/15/2021/GL Encumbrance Process/123569	;RM01 for	0.00		0.00	1,503.91		
Number of Transactions 5							Totals	-29.65	1,953.00	0.00	1,503.91	478.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	408		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5911		07/01/2021/Load 2021-22 Board-Approved	Original Bu	122.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4080	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	22.67		
10/08/2021	GL_JOURNAL	PRM0472330	9869	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	11.79		
10/15/2021	GL_JOURNAL	ENP0472814	37197	PYE	10/15/2021/GL Encumbrance Process/134548	;RM01 for	0.00		0.00	106.11		
Number of Transactions 4							Totals	-18.57	122.00	0.00	106.11	34.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00010	00	3701	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	5912		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2270	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	85.36
09/09/2021	GL_JOURNAL	PRM0470958	4081	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9870	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36544	PYE	10/15/2021/GL Encumbrance Process/104672	;RMC7 for	0.00		0.00	655.33

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

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>	
0150	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals -50.36 855.00 0.00 655.33 250.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3701	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5909					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2271	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.75
09/09/2021	GL_JOURNAL	PRM0470958	4082	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.46
10/08/2021	GL_JOURNAL	PRM0472330	9871	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.52
10/15/2021	GL_JOURNAL	ENP0472814	37290	PYE				10/15/2021/GL Encumbrance Process/170252 ;RM01 for	0.00	0.00	13.66	0.00

Number of Transactions 5 Totals 4.61 24.00 0.00 13.66 5.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3701	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	5910					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2272	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.40
09/09/2021	GL_JOURNAL	PRM0470958	4083	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	9872	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.58
10/15/2021	GL_JOURNAL	ENP0472814	36545	PYE				10/15/2021/GL Encumbrance Process/165714 ;RM01 for	0.00	0.00	41.18	0.00

Number of Transactions 5 Totals -8.88 49.00 0.00 41.18 16.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3702	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	5914					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6103	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	3668	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39559	PYE				10/15/2021/GL Encumbrance Process/126488 ;RM05 for	0.00	0.00	15.20	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>	
	0150	00010	00	3702	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -2.02 16.00 0.00 15.20 2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3702	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	5917		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3818	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	6104	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.93
10/08/2021	GL_JOURNAL	PRM0472330	3669	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	51.21
10/15/2021	GL_JOURNAL	ENP0472814	39049	PYE	10/15/2021/GL Encumbrance Process/125937	;RM03 for	0.00	0.00	395.62	0.00

Number of Transactions 5 Totals -66.38 408.00 0.00 395.62 78.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3702	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	5916		07/01/2021/Load 2021-22 Board-Approved	Original Bu	47.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3670	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	7.91
10/15/2021	GL_JOURNAL	ENP0472814	39050	PYE	10/15/2021/GL Encumbrance Process/124084	;RM05 for	0.00	0.00	48.11	0.00

Number of Transactions 3 Totals -9.02 47.00 0.00 48.11 7.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3702	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	0000466534	409		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6105	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.21

Number of Transactions 2 Totals -1.21 0.00 0.00 0.00 1.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	00010	00	3702	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5915						28.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6106	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3671	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	39051	PYE	10/15/2021/GL Encumbrance Process/137619 ;RM05 for				0.00	0.00		

Number of Transactions 4							Totals	12.66	28.00	0.00	13.45	1.89

<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>				
0150	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5922						2,170.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41332	PYE	10/15/2021/GL Encumbrance Process/123569 ;LIFE for				0.00	0.00		

Number of Transactions 3							Totals	282.53	2,170.00	0.00	1,670.98	216.49

<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>				
0150	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	410						0.00	0.00		
				07/01/2021/Open zero dollar strings/						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>				
0150	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5920						135.00	0.00		
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41615	PYE	10/15/2021/GL Encumbrance Process/134548 ;LIFE for				0.00	0.00		

Number of Transactions 3							Totals	1.38	135.00	0.00	117.90	15.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0150	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5921									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40962	PYE	10/15/2021/GL	Encumbrance Process/104672	;LIFE for	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>				
0150	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5918									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38415	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41707	PYE	10/15/2021/GL	Encumbrance Process/170252	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	8.80	26.00	0.00	15.18	2.02
<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>				
0150	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	5919									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	54.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40963	PYE	10/15/2021/GL	Encumbrance Process/165714	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	2.15	54.00	0.00	45.75	6.10
<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>				
0150	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5923									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43783	PYE	10/15/2021/GL	Encumbrance Process/126488	;LIFE for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-0.34	9.00	0.00	8.44	0.90

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

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>					
0150	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5926		07/01/2021/Load	2021-22 Board-Approved	Original Bu	127.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.73			
10/15/2021	GL_JOURNAL	ENP0472814	43336	PYE	10/15/2021/GL	Encumbrance Process/172380	;LIFE for	0.00	0.00	123.37			

Number of Transactions 3							Totals	-10.10	127.00	0.00	123.37	13.73	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5925		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.84			
10/15/2021	GL_JOURNAL	ENP0472814	43337	PYE	10/15/2021/GL	Encumbrance Process/124084	;LIFE for	0.00	0.00	26.73			

Number of Transactions 3							Totals	-3.57	26.00	0.00	26.73	2.84	
<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>					
0150	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	411		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>					
0150	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5924		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.78			
10/15/2021	GL_JOURNAL	ENP0472814	43338	PYE	10/15/2021/GL	Encumbrance Process/137619	;LIFE for	0.00	0.00	7.47			

Number of Transactions 3							Totals	7.75	16.00	0.00	7.47	0.78	

Number of Transactions 331							Account	Totals 3000s	-4,085.99	799,210.00	0.00	659,557.47	143,738.52

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

Number of Transactions 391 Resource Totals 00010 -65,598.62 2,651,238.00 0.00 2,113,034.96 603,801.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	2113					07/01/2021/Load 2021-22 Board-Approved Original Bu	18,886.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	126	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1600	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	866.80
10/07/2021	GL_JOURNAL	PAY0472314	314	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	173.36

Number of Transactions 4 Totals 17,512.46 18,886.00 0.00 0.00 1,373.54

Number of Transactions 4 Account Totals 1000s 17,512.46 18,886.00 0.00 0.00 1,373.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													

06/23/2021	GL_BD_JRNL	ORG0466503	5927					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,007.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,007.00 3,007.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													

06/23/2021	GL_BD_JRNL	ORG0466503	5928					07/01/2021/Load 2021-22 Board-Approved Original Bu	274.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2101	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	4.84
09/30/2021	GL_JOURNAL	PAY0471927	14100	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	12.57
10/07/2021	GL_JOURNAL	PAY0472314	3669	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	2.52

Number of Transactions 4 Totals 254.07 274.00 0.00 0.00 19.93

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

PeopleSoft GL
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			
0150	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5929		07/01/2021/Load 2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3272	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.16			
09/30/2021	GL_JOURNAL	PAY0471927	32440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.49			
10/07/2021	GL_JOURNAL	PAY0472314	5659	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.87			
Number of Transactions 4						Totals	-0.52	9.00	0.00	9.52		
0150	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5930		07/01/2021/Load 2021-22 Board-Approved Original Bu	451.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	9.20			
10/08/2021	GL_JOURNAL	PWC0472326	1356	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78			
10/08/2021	GL_JOURNAL	PWC0472326	1357	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.92			
Number of Transactions 4						Totals	413.10	451.00	0.00	37.90		
Number of Transactions 13						Account	Totals 3000s	3,673.65	3,741.00	0.00	67.35	
Number of Transactions 17						Resource	Totals 00011	21,186.11	22,627.00	0.00	1,440.89	
0150	00015	00	2236	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
09/16/2021	GL_BD_JRNL	0000471399	485		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	195.30			
10/15/2021	GL_JOURNAL	ENP0472814	4069	PYE	10/15/2021/GL Encumbrance Process/124084 ;Salary f	0.00	0.00	1,187.99	0.00			
Number of Transactions 3						Totals	-1,383.29	0.00	0.00	1,187.99	195.30	
Number of Transactions 3						Account	Totals 2000s	-1,383.29	0.00	0.00	1,187.99	195.30

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

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>					
	0150	00015	00	3202	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	486		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	44.74	
10/15/2021	GL_JOURNAL	ENP0472814	8476	PYE	10/15/2021/GL Encumbrance Process/124084 ;PERS_A f					0.00	0.00	272.17	0.00	
Number of Transactions 3									Totals	-316.91	0.00	0.00	272.17	44.74
	<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>					
	0150	00015	00	3302	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
09/16/2021	GL_BD_JRNL	0000471399	487		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17186	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	13096	PYE	10/15/2021/GL Encumbrance Process/124084 ;OASDI fo					0.00	0.00	90.89	0.00	
Number of Transactions 3									Totals	-105.83	0.00	0.00	90.89	14.94
	<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>					
	0150	00015	00	3431	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	488		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22004	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/15/2021	GL_JOURNAL	ENP0472814	17404	PYE	10/15/2021/GL Encumbrance Process/124084 ;VISION f					0.00	0.00	3.24	0.00	
Number of Transactions 3									Totals	-3.60	0.00	0.00	3.24	0.36
	<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>					
	0150	00015	00	3451	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
09/16/2021	GL_BD_JRNL	0000471399	489		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26026	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.42	
10/15/2021	GL_JOURNAL	ENP0472814	21623	PYE	10/15/2021/GL Encumbrance Process/124084 ;DENTAL f					0.00	0.00	28.35	0.00	
Number of Transactions 3									Totals	-31.77	0.00	0.00	28.35	3.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>
	0150	00015	00	3471	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	490		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30030	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									84.33
10/15/2021	GL_JOURNAL	ENP0472814	25822	PYE	10/15/2021/GL Encumbrance Process/124084 ;MEDICA f			0.00	0.00
									623.40
					Totals			-707.73	0.00
Number of Transactions 3								0.00	0.00
								623.40	84.33

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>
	0150	00015	00	3502	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd								
09/16/2021	GL_BD_JRNL	0000471399	491		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									1.89
10/15/2021	GL_JOURNAL	ENP0472814	30382	PYE	10/15/2021/GL Encumbrance Process/124084 ;UNEMP fo			0.00	0.00
									5.94
					Totals			-7.83	0.00
Number of Transactions 3								0.00	0.00
								5.94	1.89

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>
	0150	00015	00	3602	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified								
09/16/2021	GL_BD_JRNL	0000471399	492		08/31/2021/Open zero dollar strings/				
								0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00
									5.39
10/15/2021	GL_JOURNAL	ENP0472814	35035	PYE	10/15/2021/GL Encumbrance Process/124084 ;WKRCMP f			0.00	0.00
									32.79
					Totals			-38.18	0.00
Number of Transactions 3								0.00	0.00
								32.79	5.39

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>
	0150	00015	00	3702	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class								
09/16/2021	GL_BD_JRNL	0000471399	493		08/31/2021/Open zero dollar strings/				
								0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3672	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00
									0.53
10/15/2021	GL_JOURNAL	ENP0472814	39685	PYE	10/15/2021/GL Encumbrance Process/124084 ;RM05 for			0.00	0.00
									3.21
					Totals			-3.74	0.00
Number of Transactions 3								0.00	0.00
								3.21	0.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0150	00015	00	3995	3140	0000	01000	0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
	09/16/2021	GL_BD_JRNL	0000471399	494						0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40379	PAYROLL					0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	43887	PYE					0.00	0.00	1.78	
												0.00	
	Number of Transactions 3						Totals	-1.97	0.00	0.00	1.78	0.19	
	Number of Transactions 27						Account	Totals 3000s	-1,217.56	0.00	0.00	1,061.77	155.79
	Number of Transactions 30						Resource	Totals 00015	-2,600.85	0.00	0.00	2,249.76	351.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	2114						87,110.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	945	PAYROLL					0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	973	PAYROLL					0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	1206	PAYROLL					0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	1292	PYE					0.00	0.00	80,552.00	
												0.00	
	Number of Transactions 5						Totals	-19,604.18	87,110.00	0.00	80,552.00	26,162.18	
	Number of Transactions 5						Account	Totals 1000s	-19,604.18	87,110.00	0.00	80,552.00	26,162.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0150	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	5931						13,868.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4637	PAYROLL					0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	5721	PAYROLL					0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	8548	PAYROLL					0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	6292	PYE					0.00	0.00	13,629.40	
												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 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>		
0150	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions	5	Totals									
							-4,188.04	13,868.00	0.00	13,629.40	4,426.64

<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>
0150	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	5932	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	124.79
08/26/2021	GL_JOURNAL	PAY0470429	9993	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	124.79
09/30/2021	GL_JOURNAL	PAY0471927	14101	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	129.90
10/15/2021	GL_JOURNAL	ENP0472814	10854	PYE	10/15/2021/GL Encumbrance Process/124049 ;FMED for			0.00	0.00	1,168.00	0.00

Number of Transactions	5	Totals									
							-284.48	1,263.00	0.00	1,168.00	379.48

<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>
0150	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	5933	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20057	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	15461	PYE	10/15/2021/GL Encumbrance Process/124049 ;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>
0150	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	5934	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24080	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	19680	PYE	10/15/2021/GL Encumbrance Process/124049 ;DENTAL f			0.00	0.00	756.00	0.00

Number of Transactions	3	Totals									
							-7.20	840.00	0.00	756.00	91.20

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

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>				
0150	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	5935		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28093	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	23888	PYE	10/15/2021/GL Encumbrance Process/124049 ;MEDICA f		0.00		0.00	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>				
0150	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	5936		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11423	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	4.30		
08/26/2021	GL_JOURNAL	PAY0470429	14461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	4.30		
09/30/2021	GL_JOURNAL	PAY0471927	32441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	157.57		
10/15/2021	GL_JOURNAL	ENP0472814	28138	PYE	10/15/2021/GL Encumbrance Process/124049 ;UNEMP fo		0.00		0.00	402.76		

Number of Transactions 5							Totals	-524.93	44.00	0.00	402.76	166.17
<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>				
0150	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	5937		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	683	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	237.53		
09/09/2021	GL_JOURNAL	PWC0470959	708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	237.53		
10/08/2021	GL_JOURNAL	PWC0472326	1358	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	247.03		
10/15/2021	GL_JOURNAL	ENP0472814	32791	PYE	10/15/2021/GL Encumbrance Process/124049 ;WKRCMP f		0.00		0.00	2,223.24		

Number of Transactions 5							Totals	-863.33	2,082.00	0.00	2,223.24	722.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	5938		07/01/2021/Load 2021-22 Board-Approved Original Bu		118.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2273	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	11.62		
09/09/2021	GL_JOURNAL	PRM0470958	4084	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	11.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0150	00016	00	3701	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9873	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.08		
10/15/2021	GL_JOURNAL	ENP0472814	37444	PYE	10/15/2021/GL Encumbrance Process/124049 ;RM01 for			0.00	0.00	108.75	0.00		
Number of Transactions 5							Totals	-26.07	118.00	0.00	108.75	35.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	5939		07/01/2021/Load 2021-22 Board-Approved Original Bu			131.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.11		
10/15/2021	GL_JOURNAL	ENP0472814	41860	PYE	10/15/2021/GL Encumbrance Process/124049 ;LIFE for			0.00	0.00	120.83	0.00		
Number of Transactions 3							Totals	-5.94	131.00	0.00	120.83	16.11	
Number of Transactions 37							Account	Totals 3000s	-6,301.69	36,913.00	0.00	35,119.28	8,095.41
Number of Transactions 42							Resource	Totals 00016	-25,905.87	124,023.00	0.00	115,671.28	34,257.59
<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>					
0150	00031	00	4302	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1151		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,330.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1039		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,330.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1155		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,320.00	0.00	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	1		Waxie Sanitary Supply/156508/WAXIE SOLSTA 730 HPDI			0.00	148.00	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	2		Waxie Sanitary Supply/156508/WAXIE SOLSTA 710DISIN			0.00	157.60	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	3		Waxie Sanitary Supply/156508/WAXIE GERMICIDAL ULTR			0.00	27.63	0.00	0.00		
07/16/2021	REQ_PREENC	REQ468164	4		Waxie Sanitary Supply/156508/FOLEX SPOTTER 4X1 GAL			0.00	45.98	0.00	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	0.00	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	0.00	-159.47	0.00		
07/19/2021	PO_POENC	0000384906	1	RREQ468164	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER			0.00	-148.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	-45.98		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	-27.63		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
07/19/2021	PO_POENC	0000384906	4	RREQ468164	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00		
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00		
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	0.00		
07/19/2021	PO_POENC	0000384906	2	RREQ468164	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L				0.00	-157.60		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		
07/19/2021	PO_POENC	0000384906	3	RREQ468164	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	1	P0000384906	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	1	P0000384906	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	2	P0000384906	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	2	P0000384906	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	3	P0000384906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	3	P0000384906	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	4	P0000384906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
07/26/2021	AP_VOUCHER	01194722	4	P0000384906	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS				0.00	0.00		
Number of Transactions 35						Totals	4,911.40	5,320.00	0.00	0.00	408.60	
Number of Transactions 35						Account	Totals 4000s	4,911.40	5,320.00	0.00	0.00	408.60

<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>		
0150	00031	00	5717	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1152						420.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1040						-420.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1156						1,680.00	0.00
07/16/2021	REQ_PREENC	REQ468162	1						0.00	252.10

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

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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					
0150	00031	00	5717	8100	0000	01000	7003	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/16/2021	REQ_PREENC	REQ468162	2						0.00	290.00	0.00	0.00	
07/21/2021	CM_TRNXTN	0000008772	28055						0.00	0.00	0.00	271.64	
07/21/2021	CM_TRNXTN	0000008772	28055						0.00	-252.10	0.00	0.00	
07/21/2021	CM_TRNXTN	0000008775	28055						0.00	0.00	0.00	287.72	
07/21/2021	CM_TRNXTN	0000008775	28055						0.00	-287.72	0.00	0.00	
09/29/2021	REQ_PREENC	REQ472461	1						0.00	390.00	0.00	0.00	
10/06/2021	CM_TRNXTN	0000008774	28276						0.00	0.00	0.00	428.85	
10/06/2021	CM_TRNXTN	0000008774	28276						0.00	-390.00	0.00	0.00	

Number of Transactions 12							Totals		689.51	1,680.00	2.28	0.00	988.21

Number of Transactions 12							Account	Totals 5000s	689.51	1,680.00	2.28	0.00	988.21

Number of Transactions 47							Resource	Totals 00031	5,600.91	7,000.00	2.28	0.00	1,396.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	2253	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1063						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2951	PAYROLL					0.00	0.00	0.00	750.24	
08/06/2021	GL_JOURNAL	PAY0469353	408	PAYROLL					0.00	0.00	0.00	750.24	
09/09/2021	GL_JOURNAL	PAY0470939	808	PAYROLL					0.00	0.00	0.00	1,375.44	
09/30/2021	GL_JOURNAL	PAY0471927	5731	PAYROLL					0.00	0.00	0.00	390.24	
10/07/2021	GL_JOURNAL	PAY0472314	1551	PAYROLL					0.00	0.00	0.00	1,170.72	

Number of Transactions 6							Totals		-4,436.88	0.00	0.00	0.00	4,436.88

Number of Transactions 6							Account	Totals 2000s	-4,436.88	0.00	0.00	0.00	4,436.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0150	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1064									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9727	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1367	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	2660	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4659	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
Number of Transactions 6						Totals		-339.42	0.00	0.00	0.00	339.42

<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>				
0150	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1065									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13183	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1939	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3831	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6650	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
Number of Transactions 6						Totals		-23.88	0.00	0.00	0.00	23.88

<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>				
0150	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1243									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3032	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3033	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3504	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6001	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6002	No Jrnl Ref	09/30/2021/	Worker's Comp for September 2021/Sep21		0.00	0.00			
Number of Transactions 6						Totals		-122.46	0.00	0.00	0.00	122.46

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

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		
Number of Transactions 18						Account	Totals 3000s	-485.76	0.00	0.00	0.00	485.76
Number of Transactions 24						Resource	Totals 00033	-4,922.64	0.00	0.00	0.00	4,922.64
<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>				
0150	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	934		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6215	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,782.00	
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>				
0150	00098	00	2231	2420	1110	01000	3204	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	935		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6216	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	297.00	
09/15/2021	GL_JOURNAL	SAL0471276	6216	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-297.00	
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>				
0150	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	936		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	594.00	
09/15/2021	GL_JOURNAL	SAL0471276	6217	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-594.00	
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>				
0150	00098	00	2404	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	937		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>	
0150	00098	00	2404	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst									
09/15/2021	GL_JOURNAL	SAL0471276	6218	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	6218	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									0.00
									1,252.53
									-1,252.53
Number of Transactions 3					Totals				0.00
Number of Transactions 12					Account	Totals 2000s			0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	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	938		09/14/2021/Open zero dollar		strings./		0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8360	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									0.00
									25.84
									-25.84
Number of Transactions 3					Totals				0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00098	00	3302	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	939		09/14/2021/Open zero dollar		strings./		0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8361	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									0.00
									22.72
									-22.72
Number of Transactions 3					Totals				0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	00098	00	3302	3110	0000	01000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_BD_JRNL	0000471297	940		09/14/2021/Open zero dollar		strings./		0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
09/15/2021	GL_JOURNAL	SAL0471276	8363	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00
									0.00
									0.00
									95.82
									-95.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
	0150	00098	00	3302	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
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>					
	0150	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	941		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8362	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	45.44	
09/15/2021	GL_JOURNAL	SAL0471276	8362	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-45.44	
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>					
	0150	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	942		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10505	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.88	
09/15/2021	GL_JOURNAL	SAL0471276	10505	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.88	
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>					
	0150	00098	00	3502	2420	1110	01000	3204	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	943		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.14	
09/15/2021	GL_JOURNAL	SAL0471276	10506	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.14	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	00098	00	3502	3110	0000	01000	0000	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg 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	
0150	00098	00	3502	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	944		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.62	
09/15/2021	GL_JOURNAL	SAL0471276	10508	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.62	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	945		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.30	
09/15/2021	GL_JOURNAL	SAL0471276	10507	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.30	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	946		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	49.18	
09/15/2021	GL_JOURNAL	SAL0471276	12649	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-49.18	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	00098	00	3602	2420	1110	01000	3204	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	947		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	8.20	
09/15/2021	GL_JOURNAL	SAL0471276	12650	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-8.20	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	00098	00	3602	3110	0000	01000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	948		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	34.57		
09/15/2021	GL_JOURNAL	SAL0471276	12652	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-34.57		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	949		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	16.39		
09/15/2021	GL_JOURNAL	SAL0471276	12651	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-16.39		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 48							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00	0.00	0.00		
Number of Transactions 1							Totals	6,000.00	6,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	09800	00	1957	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2115		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1020	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	629.60		

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

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BUDGET 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>							
0150	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 2									Totals	4,370.40	5,000.00	0.00	0.00	629.60	
Number of Transactions 3									Account	Totals 1000s	10,370.40	11,000.00	0.00	0.00	629.60
<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>							
0150	09800	00	2401	2700	0000	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS															
06/23/2021	GL_BD_JRNL	ORG0466498	1526					07/01/2021/Load 2021-22 Board-Approved Original Bu	43,160.00		0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	545	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	432.25		
08/26/2021	GL_JOURNAL	PAY0470429	4270	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,364.56		
09/30/2021	GL_JOURNAL	PAY0471927	6319	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	4,892.58		
10/15/2021	GL_JOURNAL	ENP0472814	4699	PYE				10/15/2021/GL Encumbrance Process/144028 ;Salary f	0.00		0.00	39,961.11	0.00		
Number of Transactions 5									Totals	-4,490.50	43,160.00	0.00	39,961.11	7,689.39	
Number of Transactions 5									Account	Totals 2000s	-4,490.50	43,160.00	0.00	39,961.11	7,689.39
<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>							
0150	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	5941					07/01/2021/Load 2021-22 Board-Approved Original Bu	955.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	955.00	955.00	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>							
0150	09800	00	3101	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	5940					07/01/2021/Load 2021-22 Board-Approved Original Bu	796.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	796.00	796.00	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 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>				
0150	09800	00	3202	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5942									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,927.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7770	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,120.89		
10/15/2021	GL_JOURNAL	ENP0472814	8593	PYE	10/15/2021/GL	Encumbrance Process/144028	;PERS_A f	0.00	0.00	9,155.09		
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-890.70	9,927.00	0.00	9,155.09	1,662.61

<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>				
0150	09800	00	3301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5944									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	87.00		0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 1							Totals	87.00	87.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	09800	00	3301	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	5943									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	73.00		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3670	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00		
							-----	-----	-----	-----		
Number of Transactions 2							Totals	38.70	73.00	0.00	0.00	34.30

<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>				
0150	09800	00	3302	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	5945									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,302.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1140	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12064	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	180.89		
09/30/2021	GL_JOURNAL	PAY0471927	17182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	357.19		
10/15/2021	GL_JOURNAL	ENP0472814	13213	PYE	10/15/2021/GL	Encumbrance Process/144028	;OASDI fo	0.00	0.00	3,057.03		
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-326.17	3,302.00	0.00	3,057.03	571.14

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

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>				
0150	09800	00	3431	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5946		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22000	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.64		
10/15/2021	GL_JOURNAL	ENP0472814	17518	PYE	10/15/2021/GL	Encumbrance Process/144028	;VISION f	0.00	0.00	77.76		

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>				
0150	09800	00	3451	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5947		07/01/2021/Load	2021-22 Board-Approved	Original Bu	756.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26022	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	82.08		
10/15/2021	GL_JOURNAL	ENP0472814	21737	PYE	10/15/2021/GL	Encumbrance Process/144028	;DENTAL f	0.00	0.00	680.40		

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>				
0150	09800	00	3471	2700	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5948		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,624.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30026	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,129.76		
10/15/2021	GL_JOURNAL	ENP0472814	25935	PYE	10/15/2021/GL	Encumbrance Process/144028	;MEDICA f	0.00	0.00	14,961.51		

Number of Transactions 3							Totals	-467.27	16,624.00	0.00	14,961.51	2,129.76
<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>				
0150	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	5949		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00		

Number of Transactions 1							Totals	3.00	3.00	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>				
0150	09800	00	3501	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0150	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5950		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	
10/07/2021	GL_JOURNAL	PAY0472314	5660	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	

Number of Transactions 2						Totals			-0.15	3.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	09800	00	3502	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	5951		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00	
08/02/2021	GL_JOURNAL	PAY0469046	1986	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16535	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30499	PYE	10/15/2021/GL	Encumbrance Process/144028	;UNEMP fo		0.00	

Number of Transactions 5						Totals			-232.30	22.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	5953		07/01/2021/Load	2021-22 Board-Approved	Original Bu		143.00	

Number of Transactions 1						Totals			143.00	143.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	5952		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00	
10/08/2021	GL_JOURNAL	PWC0472326	1359	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	

Number of Transactions 2						Totals			102.62	120.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	09800	00	3602	2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support 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 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	
0150	09800	00	3602		2700	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	5954		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,032.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3034	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	11.93	
09/09/2021	GL_JOURNAL	PWC0470959	3505	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	65.26	
10/08/2021	GL_JOURNAL	PWC0472326	6003	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	135.04	
10/15/2021	GL_JOURNAL	ENP0472814	35152	PYE	10/15/2021/GL Encumbrance Process/144028 ;WKRCMP f		0.00	0.00	1,102.93	0.00	
Number of Transactions 5						Totals	-283.16	1,032.00	0.00	1,102.93	212.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3702	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	5955		07/01/2021/Load 2021-22 Board-Approved Original Bu		208.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3819	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.08	
09/09/2021	GL_JOURNAL	PRM0470958	6107	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.37	
10/08/2021	GL_JOURNAL	PRM0472330	3673	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.53	
10/15/2021	GL_JOURNAL	ENP0472814	39784	PYE	10/15/2021/GL Encumbrance Process/144028 ;RM03 for		0.00	0.00	192.21	0.00	
Number of Transactions 5						Totals	-21.19	208.00	0.00	192.21	36.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	09800	00	3995	2700	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	5956		07/01/2021/Load 2021-22 Board-Approved Original Bu		65.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.67	
10/15/2021	GL_JOURNAL	ENP0472814	44003	PYE	10/15/2021/GL Encumbrance Process/144028 ;LIFE for		0.00	0.00	59.94	0.00	
Number of Transactions 3						Totals	-1.61	65.00	0.00	59.94	6.67

Number of Transactions 47 Account Totals 3000s -104.11 34,202.00 0.00 29,486.68 4,819.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	09800	00	4301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0150	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/13/2021	PO_POENC	0000383115	39	No REQ.	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	124.99	0.00			
07/15/2021	GL_BD_JRNL	0000467561	215		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	-124.99	0.00	0.00	124.99	0.00	
Number of Transactions 2							Account	Totals 4000s	-124.99	0.00	0.00	124.99	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	09800	00	5853	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K													
05/28/2021	GL_BD_JRNL	PRE0465180	1153		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,665.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1041		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,665.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,658.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	6,658.00	6,658.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	6,658.00	6,658.00	0.00	0.00	0.00
Number of Transactions 60							Resource	Totals 09800	12,308.80	95,020.00	0.00	69,572.78	13,138.42
<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>					
0150	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	2117		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	863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,760.39			
08/26/2021	GL_JOURNAL	PAY0470429	880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,760.39			
09/30/2021	GL_JOURNAL	PAY0471927	1072	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,595.28			
10/15/2021	GL_JOURNAL	ENP0472814	1164	PYE	10/15/2021/GL Encumbrance Process/126971 ;Salary f		0.00	0.00	68,357.51	0.00			
Number of Transactions 5							Totals	-5,043.57	86,430.00	0.00	68,357.51	23,116.06	

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 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>						
	0150	30100	00	1957	2130	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2118		07/01/2021/Load 2021-22 Board-Approved	Original Bu				11,602.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	11,602.00	11,602.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	6,558.43	98,032.00	0.00	68,357.51	23,116.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	30100	00	2231	2420	1110	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2231 - Other Support Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1528		07/01/2021/Load 2021-22 Board-Approved	Original Bu				5,796.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	5,796.00	5,796.00	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>						
	0150	30100	00	2401	2700	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1529		07/01/2021/Load 2021-22 Board-Approved	Original Bu				4,796.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	546	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS	Payroll				0.00	0.00	0.00	48.03		
08/26/2021	GL_JOURNAL	PAY0470429	4271	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll				0.00	0.00	0.00	262.73		
09/30/2021	GL_JOURNAL	PAY0471927	6320	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll				0.00	0.00	0.00	543.62		
10/15/2021	GL_JOURNAL	ENP0472814	4710	PYE	10/15/2021/GL Encumbrance Process/144028	;Salary f				0.00	0.00	4,440.12	0.00		
Number of Transactions 5									Totals	-498.50	4,796.00	0.00	4,440.12	854.38	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	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	1527		07/01/2021/Load 2021-22 Board-Approved	Original Bu				16,258.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16,258.00	16,258.00	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 TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 7						Account	Totals 2000s	21,555.50	26,850.00	0.00	4,440.12	854.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	5958		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	4638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,313.06		
08/26/2021	GL_JOURNAL	PAY0470429	5722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,313.06		
09/30/2021	GL_JOURNAL	PAY0471927	8549	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,285.12		
10/15/2021	GL_JOURNAL	ENP0472814	6564	PYE	10/15/2021/GL Encumbrance Process/126971 ;STRS for		0.00	0.00	11,566.09	0.00		
Number of Transactions 5						Totals	-1,717.33	13,760.00	0.00	11,566.09	3,911.24	
<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>				
0150	30100	00	3101	2130	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	5957		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,847.00	1,847.00	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>				
0150	30100	00	3202	2420	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	5960		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30100	00	3202	2700	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	5959		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,103.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	60.19		
09/30/2021	GL_JOURNAL	PAY0471927	11418	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	124.54		
10/15/2021	GL_JOURNAL	ENP0472814	8649	PYE	10/15/2021/GL Encumbrance Process/144028 ;PERS_A f		0.00	0.00	1,017.23	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
0150	30100	00	3202	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions										

Number of Transactions 4 Totals -98.96 1,103.00 0.00 1,017.23 184.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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 5961 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,739.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,739.00 3,739.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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 5963 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 7970 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 112.53
 08/26/2021 GL_JOURNAL PAY0470429 9994 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 112.53
 09/30/2021 GL_JOURNAL PAY0471927 14102 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 110.29
 10/15/2021 GL_JOURNAL ENP0472814 11127 PYE 10/15/2021/GL Encumbrance Process/126971 ;FMED for 0.00 0.00 991.18 0.00

Number of Transactions 5 Totals -73.53 1,253.00 0.00 991.18 335.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3301	2130	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466503 5962 07/01/2021/Load 2021-22 Board-Approved Original Bu 168.00 0.00 0.00 0.00

Number of Transactions 1 Totals 168.00 168.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3302	2420	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466503 5965 07/01/2021/Load 2021-22 Board-Approved Original Bu 443.00 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
0150	30100	00	3302	2420	1110 01000 0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified									

Number of Transactions 1 Totals 443.00 443.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3302	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	5964	07/01/2021/Load 2021-22 Board-Approved Original Bu				367.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1141	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	3.68
08/26/2021	GL_JOURNAL	PAY0470429	12065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.10
09/30/2021	GL_JOURNAL	PAY0471927	17183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	39.69
10/15/2021	GL_JOURNAL	ENP0472814	13278	PYE	10/15/2021/GL Encumbrance Process/144028 ;OASDI fo			0.00	0.00	339.67	0.00

Number of Transactions 5 Totals -36.14 367.00 0.00 339.67 63.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	5966	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,244.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 1,244.00 1,244.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	5967	07/01/2021/Load 2021-22 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20058	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	15727	PYE	10/15/2021/GL Encumbrance Process/126971 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	3431	2700	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
	0150	30100	00	3431	2700	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	5968		07/01/2021/Load 2021-22 Board-Approved Original Bu			10.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	17564	PYE	10/15/2021/GL Encumbrance Process/144028 ;VISION f			0.00	0.00	8.64	

	Number of Transactions 3						Totals	0.40	10.00	0.00	8.64	0.96
	0150	30100	00	3431	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	5969		07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	

	Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00
	0150	30100	00	3441	1000	1110 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	5970		07/01/2021/Load 2021-22 Board-Approved Original Bu			756.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	19946	PYE	10/15/2021/GL Encumbrance Process/126971 ;DENTAL f			0.00	0.00	680.40	

	Number of Transactions 3						Totals	-6.48	756.00	0.00	680.40	82.08
	0150	30100	00	3451	2700	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	5971		07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26023	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	21782	PYE	10/15/2021/GL Encumbrance Process/144028 ;DENTAL f			0.00	0.00	75.60	

	Number of Transactions 3						Totals	-0.72	84.00	0.00	75.60	9.12
	0150	30100	00	3451	3110	0000 01000 0000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 --
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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>			
		0150	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	5972		07/01/2021/Load 2021-22 Board-Approved Original Bu		425.00	0.00	0.00	0.00
Number of Transactions 1							Totals	425.00	425.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	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	5973		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	28094	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	24152	PYE	10/15/2021/GL Encumbrance Process/126971 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	30100	00	3471	2700 0000 01000	0000	2022			
		Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd									
	06/23/2021	GL_BD_JRNL	ORG0466503	5974		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,847.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30027	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	25982	PYE	10/15/2021/GL Encumbrance Process/144028 ;MEDICA f		0.00	0.00	1,662.39	0.00
Number of Transactions 3							Totals	-52.03	1,847.00	0.00	1,662.39
		<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>			
		0150	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	5975		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,348.00	0.00	0.00	0.00
Number of Transactions 1							Totals	9,348.00	9,348.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0150	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	5977		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11424	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.89	
08/26/2021	GL_JOURNAL	PAY0470429	14462	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.88	
09/30/2021	GL_JOURNAL	PAY0471927	32442	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	149.29	
10/15/2021	GL_JOURNAL	ENP0472814	28411	PYE	10/15/2021/GL	Encumbrance Process/126971	;UNEMP fo	0.00	0.00	341.79	0.00	
Number of Transactions 5						Totals		-455.85	43.00	0.00	341.79	157.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3501	2130	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	5976		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		6.00	6.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3502	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5979		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				
0150	30100	00	3502	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	5978		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1987	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.02	
08/26/2021	GL_JOURNAL	PAY0470429	16536	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.90	
10/15/2021	GL_JOURNAL	ENP0472814	30564	PYE	10/15/2021/GL	Encumbrance Process/144028	;UNEMP fo	0.00	0.00	22.20	0.00	
Number of Transactions 5						Totals		-26.25	2.00	0.00	22.20	6.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3502	3110	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	5980		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	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	5982		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,066.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	684	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	214.19
09/09/2021	GL_JOURNAL	PWC0470959	709	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	214.19
10/08/2021	GL_JOURNAL	PWC0472326	1360	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	209.63
10/15/2021	GL_JOURNAL	ENP0472814	33064	PYE	10/15/2021/GL Encumbrance Process/126971 ;WKRCMP f		0.00	0.00	1,886.67	0.00
Number of Transactions 5						Totals	-458.68	2,066.00	0.00	1,886.67
	<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>	
	0150	30100	00	3601	2130	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	5981		07/01/2021/Load 2021-22 Board-Approved Original Bu		277.00	0.00	0.00	0.00
Number of Transactions 1						Totals	277.00	277.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3602	2420	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5984		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	3602	2700	0000	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	5983		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0150	30100	00	3602	2700	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified											
08/06/2021	GL_JOURNAL	PWC0469381	3035	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.33	
09/09/2021	GL_JOURNAL	PWC0470959	3506	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.25	
10/08/2021	GL_JOURNAL	PWC0472326	6004	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	15.00	
10/15/2021	GL_JOURNAL	ENP0472814	35217	PYE	10/15/2021/GL Encumbrance Process/144028 ;WKRCMP f		0.00	0.00	122.55	0.00	
Number of Transactions 5						Totals	-31.13	115.00	0.00	122.55	23.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5985				07/01/2021/Load 2021-22 Board-Approved Original Bu		389.00	0.00	0.00	0.00
Number of Transactions 1						Totals	389.00	389.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5986				07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2274	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	10.48	
09/09/2021	GL_JOURNAL	PRM0470958	4085	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	10.48	
10/08/2021	GL_JOURNAL	PRM0472330	9874	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	10.25	
10/15/2021	GL_JOURNAL	ENP0472814	37717	PYE	10/15/2021/GL Encumbrance Process/126971 ;RM01 for		0.00	0.00	92.28	0.00	0.00	
Number of Transactions 5						Totals	-6.49	117.00	0.00	92.28	31.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	30100	00	3702	2420	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	5987				07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00	0.00
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	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	
0150	30100	00	3702	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	5988		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3820	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6108	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	3674	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.61	
10/15/2021	GL_JOURNAL	ENP0472814	39849	PYE	10/15/2021/GL Encumbrance Process/144028 ;RM03 for		0.00	0.00	21.36	
Number of Transactions 5						Totals	-2.46	23.00	0.00	21.36
0150	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	5989		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00	0.00	0.00	
Number of Transactions 1						Totals	44.00	44.00	0.00	0.00
0150	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	5990		07/01/2021/Load 2021-22 Board-Approved Original Bu		130.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42130	PYE	10/15/2021/GL Encumbrance Process/126971 ;LIFE for		0.00	0.00	102.54	
Number of Transactions 3						Totals	13.79	130.00	0.00	102.54
0150	30100	00	3995	2420	1110 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	5992		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
0150	30100	00	3995	2700	0000 01000 0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd										

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

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>					
0150	30100	00	3995	2700	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5991										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		7.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40376	PAYROLL					0.00	0.00	0.00	0.74	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	6.66	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44053	PYE					0.00	0.00	6.66	0.00	
				10/15/2021/GL	Encumbrance Process/144028	;LIFE for							
Number of Transactions 3							Totals	-0.40	7.00	0.00	6.66	0.74	
<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>					
0150	30100	00	3995	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	5993										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00	
Number of Transactions 92							Account	Totals 3000s	17,495.07	57,904.00	0.00	33,976.52	6,432.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1154										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac		514.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1042										
				07/01/2021/Remove	2022 Preliminary 25% Budget for			-514.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1158										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,054.00	0.00	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469298	1										
					Literacy Resources LLC/125937/Book - Phonemic	Awar		0.00	79.99	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469298	2										
					Literacy Resources LLC/125937/Delivery Fee			0.00	8.00	0.00	0.00		
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:			0.00	0.00	86.19	0.00		
08/18/2021	PO_POENC	0000385805	1	RREQ469298	HEGGERTY-001/Book - Phonemic Awareness Curriculum:			0.00	-79.99	0.00	0.00		
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee			0.00	0.00	8.00	0.00		
08/18/2021	PO_POENC	0000385805	2	RREQ469298	HEGGERTY-001/Delivery Fee			0.00	-8.00	0.00	0.00		
09/02/2021	REQ_PREENC	REQ470511	1										
					Lakeshore Equipment Company/125937/JJ273 - Lakesho			0.00	22.53	0.00	0.00		
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus			0.00	0.00	24.28	0.00		
09/03/2021	PO_POENC	0000386637	1	RREQ470511	LAKESHORE CURR/JJ273 - Lakeshore Traditional Manus			0.00	-22.53	0.00	0.00		
09/04/2021	REQ_PREENC	REQ470583	1										
					Lakeshore Equipment Company/125937/PP117 - Magneti			0.00	56.38	0.00	0.00		
09/04/2021	REQ_PREENC	REQ470584	1										
					School Specialty Supply/125937/EID:0000920::BALL -			0.00	36.39	0.00	0.00		
09/04/2021	REQ_PREENC	REQ470584	2										
					School Specialty Supply/125937/EID:0000920::BALL P			0.00	68.80	0.00	0.00		
09/04/2021	REQ_PREENC	REQ470584	3										
					School Specialty Supply/125937/EID:0000920::BALL -			0.00	64.90	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30100	00	4301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/04/2021	REQ_PREENC	REQ470584	4		School Specialty Supply/125937/EID:0000920::BALL S		0.00		81.10
09/04/2021	REQ_PREENC	REQ470584	5		School Specialty Supply/125937/EID:0000920::BASIC		0.00		34.64
09/04/2021	REQ_PREENC	REQ470584	6		School Specialty Supply/125937/EID:0000920::BASIC		0.00		32.95
09/04/2021	REQ_PREENC	REQ470584	7		School Specialty Supply/125937/EID:0000920::TETHER		0.00		97.86
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00		0.00
09/06/2021	PO_POENC	0000386695	1	RREQ470583	LAKESHORE CURR/PP117 - Magnetic Picture Pockets -		0.00		-56.38
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00		0.00
09/06/2021	PO_POENC	0000386696	1	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND - 8.		0.00		-36.39
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00		0.00
09/06/2021	PO_POENC	0000386696	2	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH - RED		0.00		-68.80
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00		0.00
09/06/2021	PO_POENC	0000386696	3	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND -10		0.00		-64.90
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU		0.00		0.00
09/06/2021	PO_POENC	0000386696	7	RREQ470584	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT-T RU		0.00		-97.86
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00		0.00
09/06/2021	PO_POENC	0000386696	4	RREQ470584	SCHOOL SPECIAL/EID:0000920::BALL SOCCER #4 SET OF		0.00		-81.10
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00		0.00
09/06/2021	PO_POENC	0000386696	5	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36 INCH		0.00		-34.64
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00		0.00
09/06/2021	PO_POENC	0000386696	6	RREQ470584	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 30 INCH		0.00		-32.95
09/09/2021	AP_VOUCHER	01201086	1	P0000386637	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00		0.00
09/09/2021	AP_VOUCHER	01201086	1	P0000386637	LAKESHORE CURR/JJ273 - Lakeshore Traditional		0.00		0.00
09/10/2021	AP_VOUCHER	01201296	1	P0000385805	HEGGERTY-001/Book - Phonemic Awareness Curr		0.00		0.00
09/10/2021	AP_VOUCHER	01201296	1	P0000385805	HEGGERTY-001/Book - Phonemic Awareness Curr		0.00		0.00
09/10/2021	AP_VOUCHER	01201296	2	P0000385805	HEGGERTY-001/Delivery Fee		0.00		0.00
09/10/2021	AP_VOUCHER	01201296	2	P0000385805	HEGGERTY-001/Delivery Fee		0.00		0.00
09/16/2021	AP_VOUCHER	01202064	1	P0000386695	LAKESHORE CURR/PP117 - Magnetic Picture Pocke		0.00		0.00
09/16/2021	AP_VOUCHER	01202064	1	P0000386695	LAKESHORE CURR/PP117 - Magnetic Picture Pocke		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH -		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	1	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL PG 13 INCH -		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	2	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	2	P0000386696	SCHOOL SPECIAL/EID:0000920::BALL - PLAYGROUND		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	3	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	3	P0000386696	SCHOOL SPECIAL/EID:0000920::BASIC HOOPS - 36		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	4	P0000386696	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT		0.00		0.00
10/06/2021	AP_VOUCHER	01205279	4	P0000386696	SCHOOL SPECIAL/EID:0000920::TETHERBALL - SOFT		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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0150	30100	00	4301	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 4301 - Supplies									

Number of Transactions 52 Totals 1,425.86 2,054.00 0.00 162.10 466.04

Number of Transactions 52 Account Totals 4000s 1,425.86 2,054.00 0.00 162.10 466.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	5738	1000	1110	01000	1313	2022
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA								

05/28/2021	GL_BD_JRNL	PRE0465180	1155	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1043	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1159	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	30100	00	5841	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 5841 - Software License								

05/28/2021	GL_BD_JRNL	PRE0465180	1156	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1044	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1160	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	1157	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1045	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1161	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00

Number of Transactions 3 Totals 5,000.00 5,000.00 0.00 0.00 0.00

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

PeopleSoft GL
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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 9						Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00
Number of Transactions 166						Resource	Totals 30100	62,034.86	199,840.00	0.00	106,936.25	30,868.89
<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>				
0150	30103	00	2281	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1531		07/01/2021/Load 2021-22 Board-Approved	Original Bu	800.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	800.00	800.00	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>				
0150	30103	00	2455	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	1530		07/01/2021/Load 2021-22 Board-Approved	Original Bu	751.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	751.00	751.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	1,551.00	1,551.00	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>				
0150	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	5994		07/01/2021/Load 2021-22 Board-Approved	Original Bu	357.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	357.00	357.00	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>				
0150	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	5995		07/01/2021/Load 2021-22 Board-Approved	Original Bu	119.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	119.00	119.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0150	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	5996		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0150	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	5997		07/01/2021/Load 2021-22 Board-Approved Original Bu		37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	37.00	0.00	0.00

Number of Transactions 4						Account	Totals 3000s	514.00	514.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0150	30103	00	4301	2495	0000	01000	0000	2022
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1158		07/01/2021/Load 2022 Preliminary 25% Budget for ac		120.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1046		07/01/2021/Remove 2022 Preliminary 25% Budget for		-120.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu		480.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	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>
	0150	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	1159		07/01/2021/Load 2022 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1047		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1163		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 6						Account Totals 4000s	780.00	780.00	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>			
0150	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense		
05/28/2021	GL_BD_JRNL	PRE0465180	1160		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	1048		07/01/2021/Remove 2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1164		07/01/2021/Load 2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	200.00	200.00	0.00	0.00	0.00
Number of Transactions 15						Resource Totals 30103	3,045.00	3,045.00	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>			
0150	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In		
06/23/2021	GL_BD_JRNL	ORG0466495	2119		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	864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	862.26
08/26/2021	GL_JOURNAL	PAY0470429	881	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	862.26
09/30/2021	GL_JOURNAL	PAY0471927	1073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	843.92
10/15/2021	GL_JOURNAL	ENP0472814	1195	PYE	10/15/2021/GL Encumbrance Process/126971 ;Salary f			0.00	0.00	7,595.28	0.00
Number of Transactions 5						Totals	-560.72	9,603.00	0.00	7,595.28	2,568.44
<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>			
0150	30106	00	1192	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2121		07/01/2021/Load 2021-22 Board-Approved Original Bu			30,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	30,000.00	30,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0150	30106	00	1957	2130	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2120		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,878.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	475	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,210.88	
09/30/2021	GL_JOURNAL	PAY0471927	3382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	236.10	
Number of Transactions 3					Totals			431.02	1,878.00	0.00	0.00	1,446.98

Number of Transactions 9 Account Totals 1000s 29,870.30 41,481.00 0.00 7,595.28 4,015.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	1532		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	4610	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	401.60	
09/30/2021	GL_JOURNAL	PAY0471927	6662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,231.85	
10/15/2021	GL_JOURNAL	ENP0472814	4885	PYE	10/15/2021/GL Encumbrance Process/148309 ;Salary f			0.00	0.00	16,288.73	0.00	
Number of Transactions 4					Totals			-2,512.18	16,410.00	0.00	16,288.73	2,633.45

Number of Transactions 4 Account Totals 2000s -2,512.18 16,410.00 0.00 16,288.73 2,633.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	5999		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,305.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4639	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	145.89	
08/26/2021	GL_JOURNAL	PAY0470429	5723	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	145.89	
09/30/2021	GL_JOURNAL	PAY0471927	8550	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	142.79	
10/15/2021	GL_JOURNAL	ENP0472814	6651	PYE	10/15/2021/GL Encumbrance Process/126971 ;STRS for			0.00	0.00	1,285.12	0.00	
Number of Transactions 5					Totals			4,585.31	6,305.00	0.00	1,285.12	434.57

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0150	30106	00	3101	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	5998									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	299.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1341	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	204.88		
09/30/2021	GL_JOURNAL	PAY0471927	8538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	39.95		
Number of Transactions 3							Totals	54.17	299.00	0.00	0.00	244.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6000									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,774.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7772	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	92.01		
09/30/2021	GL_JOURNAL	PAY0471927	11419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	511.31		
10/15/2021	GL_JOURNAL	ENP0472814	8690	PYE	10/15/2021/GL	Encumbrance Process/148309	;PERS_A f	0.00	0.00	3,731.75		
Number of Transactions 4							Totals	-561.07	3,774.00	0.00	3,731.75	603.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	6002									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	574.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	7971	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	12.50		
08/26/2021	GL_JOURNAL	PAY0470429	9995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	12.50		
09/30/2021	GL_JOURNAL	PAY0471927	14103	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12.25		
10/15/2021	GL_JOURNAL	ENP0472814	11216	PYE	10/15/2021/GL	Encumbrance Process/126971	;FMED for	0.00	0.00	110.13		
Number of Transactions 5							Totals	426.62	574.00	0.00	110.13	37.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	30106	00	3301	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6001							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00		0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2100	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	17.55
09/30/2021	GL_JOURNAL	PAY0471927	14089	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.37

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

PeopleSoft GL
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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						
0150	30106	00	3301	2130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	6.08	27.00	0.00	0.00	20.92
0150	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	6003	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	12066	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	30.72
09/30/2021	GL_JOURNAL	PAY0471927	17184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	170.75
10/15/2021	GL_JOURNAL	ENP0472814	13324	PYE	10/15/2021/GL Encumbrance Process/148309 ;OASDI fo					0.00	0.00	0.00	1,246.09	0.00
Number of Transactions 4									Totals	-192.56	1,255.00	0.00	1,246.09	201.47
0150	30106	00	3421	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	6004	07/01/2021/Load 2021-22 Board-Approved Original Bu						10.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	0.96
10/15/2021	GL_JOURNAL	ENP0472814	15808	PYE	10/15/2021/GL Encumbrance Process/126971 ;VISION f					0.00	0.00	0.00	8.64	0.00
Number of Transactions 3									Totals	0.40	10.00	0.00	8.64	0.96
0150	30106	00	3431	3130	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6005	07/01/2021/Load 2021-22 Board-Approved Original Bu						69.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	7.35
10/15/2021	GL_JOURNAL	ENP0472814	17597	PYE	10/15/2021/GL Encumbrance Process/148309 ;VISION f					0.00	0.00	0.00	61.71	0.00
Number of Transactions 3									Totals	-0.06	69.00	0.00	61.71	7.35
0150	30106	00	3441	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt 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>				
0150	30106	00	3441	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6006	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.12		
10/15/2021	GL_JOURNAL	ENP0472814	20027	PYE	10/15/2021/GL Encumbrance Process/126971 ;DENTAL f			0.00	0.00	75.60		
Number of Transactions 3							Totals	-0.72	84.00	0.00	75.60	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>				
0150	30106	00	3451	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6007	07/01/2021/Load 2021-22 Board-Approved Original Bu				600.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26024	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	27.61		
10/15/2021	GL_JOURNAL	ENP0472814	21815	PYE	10/15/2021/GL Encumbrance Process/148309 ;DENTAL f			0.00	0.00	540.00		
Number of Transactions 3							Totals	32.39	600.00	0.00	540.00	27.61

<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>				
0150	30106	00	3461	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6008	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	80.64		
10/15/2021	GL_JOURNAL	ENP0472814	24233	PYE	10/15/2021/GL Encumbrance Process/126971 ;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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6009	07/01/2021/Load 2021-22 Board-Approved Original Bu				13,194.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30028	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,812.29		
10/15/2021	GL_JOURNAL	ENP0472814	26015	PYE	10/15/2021/GL Encumbrance Process/148309 ;MEDICA f			0.00	0.00	11,874.21		
Number of Transactions 3							Totals	-492.50	13,194.00	0.00	11,874.21	1,812.29

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

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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>				
0150	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	6011		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								20.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14463	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32443	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28500	PYE	10/15/2021/GL	Encumbrance Process/126971	;UNEMP fo					
								0.00	0.00			
Number of Transactions 5							Totals	-35.43	20.00	0.00	37.98	17.45
<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>				
0150	30106	00	3501	2130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6010		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								1.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3271	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll					
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32429	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
Number of Transactions 3							Totals	-2.93	1.00	0.00	0.00	3.93
<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>				
0150	30106	00	3502	3130	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6012		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								8.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16537	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30610	PYE	10/15/2021/GL	Encumbrance Process/148309	;UNEMP fo					
								0.00	0.00			
Number of Transactions 4							Totals	-92.37	8.00	0.00	81.44	18.93
<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>				
0150	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6014		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								947.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	685	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro					
								0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	710	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay					
								0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1361	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21						
								0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0150	30106	00	3601	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	33153	PYE	10/15/2021/GL Encumbrance Process/126971 ;WKRCMP f		0.00	0.00	209.63	0.00	
Number of Transactions 5							Totals	666.48	947.00	0.00	209.63	70.89
		<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>				
		0150	30106	00	3601	2130 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	6013		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	711	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	33.42	
	10/08/2021	GL_JOURNAL	PWC0472326	1362	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.52	
Number of Transactions 3							Totals	5.06	45.00	0.00	39.94	
		<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>				
		0150	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	6015		07/01/2021/Load 2021-22 Board-Approved Original Bu		392.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3507	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.08	
	10/08/2021	GL_JOURNAL	PWC0472326	6005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	61.60	
	10/15/2021	GL_JOURNAL	ENP0472814	35263	PYE	10/15/2021/GL Encumbrance Process/148309 ;WKRCMP f		0.00	0.00	449.57	0.00	
Number of Transactions 4							Totals	-130.25	392.00	0.00	449.57	72.68
		<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>				
		0150	30106	00	3701	1000 1110 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6016		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2275	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.16	
	09/09/2021	GL_JOURNAL	PRM0470958	4086	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.16	
	10/08/2021	GL_JOURNAL	PRM0472330	9875	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.14	
	10/15/2021	GL_JOURNAL	ENP0472814	37806	PYE	10/15/2021/GL Encumbrance Process/126971 ;RM01 for		0.00	0.00	10.25	0.00	
Number of Transactions 5							Totals	-0.71	13.00	0.00	10.25	3.46

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

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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	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	6017										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	44.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6109	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3675	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	6.03				
10/15/2021	GL_JOURNAL	ENP0472814	39895	PYE	10/15/2021/GL Encumbrance Process/148309	;RM05 for	0.00	0.00	43.98				
							-----	-----	-----	-----			
Number of Transactions 4							Totals	-7.09	44.00	0.00	43.98	7.11	
0150	30106	00	3985	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6018										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	42216	PYE	10/15/2021/GL Encumbrance Process/126971	;LIFE for	0.00	0.00	11.39				
							-----	-----	-----	-----			
Number of Transactions 3							Totals	1.09	14.00	0.00	11.39	1.52	
0150	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	6019										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	25.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44092	PYE	10/15/2021/GL Encumbrance Process/148309	;LIFE for	0.00	0.00	24.43				
							-----	-----	-----	-----			
Number of Transactions 3							Totals	-2.03	25.00	0.00	24.43	2.60	
Number of Transactions 81							Account	Totals 3000s	4,363.85	29,547.00	0.00	21,464.31	3,718.84
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1161										
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	98.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1049										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-98.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1165										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	390.00	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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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					
0150	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/13/2021	PO_POENC	0000379426	1	No REQ.	STAPLES DC-001/TEMPUS Atomic Wall Clock with Radio				0.00		0.00	564.34	0.00
08/09/2021	GL_JOURNAL	PCD0469452	895	LASERCYCLE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	0.00	1,395.71
08/27/2021	REQ_PREENC	REQ469989	1		Staples Contract & Commercial Inc/156508/Velcro Br				0.00	69.65	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	2		Staples Contract & Commercial Inc/156508/TRU RED 5				0.00	33.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	3		Staples Contract & Commercial Inc/156508/Crayola C				0.00	365.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	4		Staples Contract & Commercial Inc/156508/Sargent A				0.00	124.90	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	5		Staples Contract & Commercial Inc/156508/Crayola L				0.00	323.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	6		Staples Contract & Commercial Inc/156508/Play-Doh				0.00	44.95	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	7		Staples Contract & Commercial Inc/156508/TRU RED 1				0.00	69.00	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	8		Staples Contract & Commercial Inc/156508/JAM Paper				0.00	53.99	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	9		Staples Contract & Commercial Inc/156508/Staples P				0.00	3.99	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	10		Staples Contract & Commercial Inc/156508/Wikki Sti				0.00	19.58	0.00	0.00	0.00
08/27/2021	REQ_PREENC	REQ469989	11		Staples Contract & Commercial Inc/156508/Swingline				0.00	8.28	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00	0.00	0.00	75.05	0.00
08/27/2021	PO_POENC	0000386283	1	RREQ469989	STAPLES DC-001/Velcro Brand 3/4" Sticky Back Hook				0.00	-69.65	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R				0.00	0.00	0.00	35.56	0.00
08/27/2021	PO_POENC	0000386283	2	RREQ469989	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R				0.00	-33.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box				0.00	0.00	0.00	393.29	0.00
08/27/2021	PO_POENC	0000386283	3	RREQ469989	STAPLES DC-001/Crayola Crayons 24/Box				0.00	-365.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks Prima				0.00	0.00	0.00	21.10	0.00
08/27/2021	PO_POENC	0000386283	10	RREQ469989	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks Prima				0.00	-19.58	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline Tot Stapler with Built-In				0.00	0.00	0.00	8.92	0.00
08/27/2021	PO_POENC	0000386283	11	RREQ469989	STAPLES DC-001/Swingline Tot Stapler with Built-In				0.00	-8.28	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	0.00	0.00	74.35	0.00
08/27/2021	PO_POENC	0000386283	7	RREQ469989	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.				0.00	-69.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E				0.00	0.00	0.00	58.17	0.00
08/27/2021	PO_POENC	0000386283	8	RREQ469989	STAPLES DC-001/JAM Paper A6 Parchment Invitation E				0.00	-53.99	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples Plastic Push Pins Asst. Gia				0.00	0.00	0.00	4.30	0.00
08/27/2021	PO_POENC	0000386283	9	RREQ469989	STAPLES DC-001/Staples Plastic Push Pins Asst. Gia				0.00	-3.99	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	0.00	0.00	134.58	0.00
08/27/2021	PO_POENC	0000386283	4	RREQ469989	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3				0.00	-124.90	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	0.00	0.00	348.03	0.00
08/27/2021	PO_POENC	0000386283	5	RREQ469989	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00	-323.00	0.00	0.00	0.00
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp				0.00	0.00	0.00	48.43	0.00
08/27/2021	PO_POENC	0000386283	6	RREQ469989	STAPLES DC-001/Play-Doh Starter Pack Modeling Comp				0.00	-44.95	0.00	0.00	0.00
09/01/2021	AP_VOUCHER	01199726	11	P0000386283	STAPLES DC-001/Swingline Tot Stapler with Bui				0.00	0.00	0.00	0.00	8.92
09/01/2021	AP_VOUCHER	01199726	11	P0000386283	STAPLES DC-001/Swingline Tot Stapler with Bui				0.00	0.00	0.00	-8.92	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	
0150	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/01/2021	AP_VOUCHER	01199715	1	P0000386283	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	75.05
09/01/2021	AP_VOUCHER	01199715	1	P0000386283	STAPLES DC-001/Velcro Brand 3/4" Sticky Back		0.00	0.00	-75.05
09/01/2021	AP_VOUCHER	01199715	2	P0000386283	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	35.56
09/01/2021	AP_VOUCHER	01199715	2	P0000386283	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-35.56
09/01/2021	AP_VOUCHER	01199715	3	P0000386283	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	393.28
09/01/2021	AP_VOUCHER	01199715	3	P0000386283	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-393.28
09/01/2021	AP_VOUCHER	01199715	5	P0000386283	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	348.03
09/01/2021	AP_VOUCHER	01199715	5	P0000386283	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.03
09/01/2021	AP_VOUCHER	01199715	7	P0000386283	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	74.35
09/01/2021	AP_VOUCHER	01199715	7	P0000386283	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-74.35
09/01/2021	AP_VOUCHER	01199715	9	P0000386283	STAPLES DC-001/Staples Plastic Push Pins Ass		0.00	0.00	4.30
09/01/2021	AP_VOUCHER	01199715	9	P0000386283	STAPLES DC-001/Staples Plastic Push Pins Ass		0.00	0.00	-4.30
09/04/2021	AP_VOUCHER	01200299	8	P0000386283	STAPLES DC-001/JAM Paper A6 Parchment Invitat		0.00	0.00	58.17
09/04/2021	AP_VOUCHER	01200299	8	P0000386283	STAPLES DC-001/JAM Paper A6 Parchment Invitat		0.00	0.00	-58.17
09/11/2021	AP_VOUCHER	01201395	6	P0000386283	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	48.43
09/11/2021	AP_VOUCHER	01201395	6	P0000386283	STAPLES DC-001/Play-Doh Starter Pack Modeling		0.00	0.00	-48.43
09/16/2021	AP_VOUCHER	01202031	10	P0000386283	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks		0.00	0.00	21.10
09/16/2021	AP_VOUCHER	01202031	10	P0000386283	STAPLES DC-001/Wikki Stix Waxed Yarns Sticks		0.00	0.00	-21.10
09/16/2021	AP_VOUCHER	01202032	4	P0000386283	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	134.58
09/16/2021	AP_VOUCHER	01202032	4	P0000386283	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00	0.00	-134.58
09/29/2021	REQ_PREENC	REQ472458	1		Staples Contract & Commercial Inc/125937/Dowling M		0.00	26.99	0.00
09/29/2021	REQ_PREENC	REQ472458	2		Staples Contract & Commercial Inc/125937/Staples S		0.00	88.98	0.00
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00	0.00	29.08
09/29/2021	PO_POENC	0000387992	1	RREQ472458	STAPLES DC-001/Dowling Magnets Magnet Strip Roll W		0.00	-26.99	0.00
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	0.00	95.88
09/29/2021	PO_POENC	0000387992	2	RREQ472458	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-88.98	0.00
10/04/2021	AP_VOUCHER	01204620	2	P0000387992	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	95.88
10/04/2021	AP_VOUCHER	01204620	2	P0000387992	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-95.88
10/08/2021	GL_JOURNAL	PCD0472369	1647	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	9.72
10/08/2021	GL_JOURNAL	PCD0472369	1659	SAGE PUBLI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	381.86
10/08/2021	GL_JOURNAL	PCD0472369	1719	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	29.08
10/08/2021	GL_JOURNAL	PCD0472369	1720	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	193.10
10/08/2021	GL_JOURNAL	PCD0472369	1721	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	41.66
10/08/2021	GL_JOURNAL	PCD0472369	1722	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	129.26
10/09/2021	AP_VOUCHER	01205807	1	P0000387992	STAPLES DC-001/Dowling Magnets Magnet Strip R		0.00	0.00	29.08
10/09/2021	AP_VOUCHER	01205807	1	P0000387992	STAPLES DC-001/Dowling Magnets Magnet Strip R		0.00	0.00	-29.08

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

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>						
	0150	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies														
Number of Transactions 76									Totals	-3,681.47	390.00	0.00	564.35	3,507.12	
Number of Transactions 76									Account	Totals 4000s	-3,681.47	390.00	0.00	564.35	3,507.12
	<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>						
	0150	30106	00	5738	1000	1110	01000	1313	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA														
05/28/2021	GL_BD_JRNL	PRE0465180	1162		07/01/2021/Load	2022 Preliminary	25% Budget for ac		1,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1050		07/01/2021/Remove	2022 Preliminary	25% Budget for		-1,250.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1166		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	5,000.00	5,000.00	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>						
	0150	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1163		07/01/2021/Load	2022 Preliminary	25% Budget for ac		2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1051		07/01/2021/Remove	2022 Preliminary	25% Budget for		-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1167		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	10,000.00	10,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00
Number of Transactions 176									Resource	Totals 30106	43,040.50	102,828.00	0.00	45,912.67	13,874.83
	<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>						
	0150	30107	00	1210	3110	0000	01000	0000	2022						
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2122		07/01/2021/Load	2021-22 Board-Approved	Original Bu		70,046.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	30107	00	1210	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 1210 - Counselor													
07/29/2021	GL_JOURNAL	PAY0468710	1446	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	1222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	2323	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1624	PYE	10/15/2021/GL	Encumbrance Process/170252	;Salary f	0.00	0.00	30,357.20				
								-----		-----				
Number of Transactions 5								Totals	24,928.82	70,046.00	0.00	30,357.20	14,759.98	
								-----		-----				
Number of Transactions 5								Account	Totals 1000s	24,928.82	70,046.00	0.00	30,357.20	14,759.98
	<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>					
	0150	30107	00	3101	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6020		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,151.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4634	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5716	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	8543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6690	PYE	10/15/2021/GL	Encumbrance Process/170252	;STRS for	0.00	0.00	5,136.44				
								-----		-----				
Number of Transactions 5								Totals	3,517.17	11,151.00	0.00	5,136.44	2,497.39	
	<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>					
	0150	30107	00	3301	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6021		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,016.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	7966	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	9988	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	11256	PYE	10/15/2021/GL	Encumbrance Process/170252	;FMED for	0.00	0.00	440.18				
								-----		-----				
Number of Transactions 5								Totals	361.80	1,016.00	0.00	440.18	214.02	
	<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>					
	0150	30107	00	3421	3110	0000	01000	0000	2022					
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert													
<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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30107	00	3421	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6022	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20052	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.76		
10/15/2021	GL_JOURNAL	ENP0472814	15846	PYE	10/15/2021/GL Encumbrance Process/170252 ;VISION f			0.00	0.00	51.84		
Number of Transactions 3							Totals	19.40	77.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30107	00	3441	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6023	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	54.72		
10/15/2021	GL_JOURNAL	ENP0472814	20064	PYE	10/15/2021/GL Encumbrance Process/170252 ;DENTAL f			0.00	0.00	453.60		
Number of Transactions 3							Totals	163.68	672.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30107	00	3461	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6024	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,419.84		
10/15/2021	GL_JOURNAL	ENP0472814	24269	PYE	10/15/2021/GL Encumbrance Process/170252 ;MEDICA f			0.00	0.00	9,974.34		
Number of Transactions 3							Totals	3,382.82	14,777.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	30107	00	3501	3110	0000	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6025	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11420	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	4.07		
08/26/2021	GL_JOURNAL	PAY0470429	14456	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.63		
09/30/2021	GL_JOURNAL	PAY0471927	32434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	57.61		
10/15/2021	GL_JOURNAL	ENP0472814	28540	PYE	10/15/2021/GL Encumbrance Process/170252 ;UNEMP fo			0.00	0.00	151.79		

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
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0150	30107	00	3501	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -180.10 35.00 0.00 151.79 63.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30107	00	3601	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	6026	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	686	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	224.75
09/09/2021	GL_JOURNAL	PWC0470959	712	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	89.53
10/08/2021	GL_JOURNAL	PWC0472326	1363	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	93.10
10/15/2021	GL_JOURNAL	ENP0472814	33193	PYE	10/15/2021/GL Encumbrance Process/170252 ;WKRCMP f			0.00	0.00	837.86	0.00

Number of Transactions 5 Totals 428.76 1,674.00 0.00 837.86 407.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30107	00	3701	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6027	07/01/2021/Load 2021-22 Board-Approved Original Bu				95.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2276	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.99
09/09/2021	GL_JOURNAL	PRM0470958	4087	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.38
10/08/2021	GL_JOURNAL	PRM0472330	9876	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.55
10/15/2021	GL_JOURNAL	ENP0472814	37846	PYE	10/15/2021/GL Encumbrance Process/170252 ;RM01 for			0.00	0.00	40.98	0.00

Number of Transactions 5 Totals 34.10 95.00 0.00 40.98 19.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	30107	00	3985	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6028	07/01/2021/Load 2021-22 Board-Approved Original Bu				105.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38416	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.07
10/15/2021	GL_JOURNAL	ENP0472814	42254	PYE	10/15/2021/GL Encumbrance Process/170252 ;LIFE for			0.00	0.00	45.54	0.00

Number of Transactions 3 Totals 53.39 105.00 0.00 45.54 6.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
Number of Transactions 37						7,781.02	29,602.00	0.00	17,132.57	4,688.41
Number of Transactions 42						32,709.84	99,648.00	0.00	47,489.77	19,448.39
<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>		
0150	31820	20	1957	2130	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly	
08/30/2021	GL_BD_JRNL	CO00470607	72	08/30/2021/Transfer appropriations for Resource 31			301.00	0.00	0.00	0.00
Number of Transactions 1						301.00	301.00	0.00	0.00	0.00
Number of Transactions 1						301.00	301.00	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>		
0150	31820	20	2454	3110	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2454 - Guidance/Attend Asst Hrly	
08/30/2021	GL_BD_JRNL	CO00470607	73	08/30/2021/Transfer appropriations for Resource 31			600.00	0.00	0.00	0.00
Number of Transactions 1						600.00	600.00	0.00	0.00	0.00
Number of Transactions 1						600.00	600.00	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>		
0150	31820	20	3101	2130	1110	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions	
08/30/2021	GL_BD_JRNL	CO00470607	74	08/30/2021/Transfer appropriations for Resource 31			49.00	0.00	0.00	0.00
Number of Transactions 1						49.00	49.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	20	3202	3110	0000	01000	0000	2022	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions	
08/30/2021	GL_BD_JRNL	CO00470607	75	08/30/2021/Transfer appropriations for Resource 31			138.00	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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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>		
0150	31820	20	3202	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 138.00 138.00 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>		
0150	31820	20	3202	3130	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions										

08/30/2021 GL_BD_JRNL CO00470607 76 08/30/2021/Transfer appropriations for Resource 31 1.00 0.00 0.00 0.00

Number of Transactions 1 Totals 1.00 1.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	20	3301	2130	1110	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										

08/30/2021 GL_BD_JRNL CO00470607 77 08/30/2021/Transfer appropriations for Resource 31 5.00 0.00 0.00 0.00

Number of Transactions 1 Totals 5.00 5.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	31820	20	3302	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified										

08/30/2021 GL_BD_JRNL CO00470607 78 08/30/2021/Transfer appropriations for Resource 31 56.00 0.00 0.00 0.00

Number of Transactions 1 Totals 56.00 56.00 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>		
0150	31820	20	3502	3110	0000	01000	0000	2022		
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd										

08/30/2021 GL_BD_JRNL CO00470607 79 08/30/2021/Transfer appropriations for Resource 31 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	31820	20	3502	3130	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd												
08/30/2021	GL_BD_JRNL	CO00470607	80		08/30/2021/Transfer appropriations for Resource 31			1.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	31820	20	3601	2130	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	CO00470607	81		08/30/2021/Transfer appropriations for Resource 31			8.00	0.00	0.00		
Number of Transactions 1							Totals	8.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	31820	20	3602	3110	0000	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified												
08/30/2021	GL_BD_JRNL	CO00470607	82		08/30/2021/Transfer appropriations for Resource 31			9.00	0.00	0.00		
Number of Transactions 1							Totals	9.00	0.00	0.00		
Number of Transactions 9							Account	Totals 3000s	270.00	270.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	31820	20	4301	1000	1110	01000	0000	2022				
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-1,390.00
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-107.73
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-139.00
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-10.77
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-1,390.00
07/07/2021	PO_RAEXP	RCV547190	1	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-107.73
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-139.00
07/07/2021	PO_RAEXP	RCV547190	2	P0000380743	OPR-167435	SHORT BOOKS, T			0.00	0.00	0.00	-10.77
07/09/2021	GL_BD_JRNL	0000467288	192		07/01/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	193		07/01/2021/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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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>					
0150	31820	20	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
07/09/2021	GL_BD_JRNL	0000467288	194		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/09/2021	GL_BD_JRNL	0000467288	195		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	503	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	1,390.00	
07/10/2021	GL_JOURNAL	REX0467286	504	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	107.73	
07/10/2021	GL_JOURNAL	REX0467286	505	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	139.00	
07/10/2021	GL_JOURNAL	REX0467286	506	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	10.77	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-				0.00	0.00	1,497.73	0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-				0.00	0.00	1,497.73	0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380743	1	No REQ.	SHORT BOOKS, T/Books - Complete Library (series 1-				0.00	0.00	-1,497.73	0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee				0.00	0.00	149.77	0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee				0.00	0.00	149.77	0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000380743	2	No REQ.	SHORT BOOKS, T/Shipping Fee				0.00	0.00	-149.77	0.00	
08/04/2021	AP_VOUCHER	01196119	1	P0000380743	SHORT BOOKS, T/Books - Complete Library (seri				0.00	0.00	0.00	1,497.73	
08/04/2021	AP_VOUCHER	01196119	1	P0000380743	SHORT BOOKS, T/Books - Complete Library (seri				0.00	0.00	-1,497.73	0.00	
08/04/2021	AP_VOUCHER	01196119	2	P0000380743	SHORT BOOKS, T/Shipping Fee				0.00	0.00	0.00	149.77	
08/04/2021	AP_VOUCHER	01196119	2	P0000380743	SHORT BOOKS, T/Shipping Fee				0.00	0.00	-149.77	0.00	
08/30/2021	GL_BD_JRNL	CO00470607	83		08/30/2021/Transfer appropriations for Resource 31				455.00	0.00	0.00	0.00	
Number of Transactions 29							Totals	455.00	455.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 4000s	455.00	455.00	0.00	0.00	0.00
Number of Transactions 40							Resource	Totals 31820	1,626.00	1,626.00	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>				
0150	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	54		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
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>				
0150	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	213	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			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>				
0150	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	214	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			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>				
0150	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	215	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	9986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			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>				
0150	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	216	08/01/2021/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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0150	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	14454	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>					
0150	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	93		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	713	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>					
0150	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	358		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	504	PYE	10/15/2021/GL Encumbrance Process/120725 ;Salary f			0.00	0.00	80,552.00	0.00		
Number of Transactions 2							Totals	-80,552.00	0.00	0.00	80,552.00	0.00	
Number of Transactions 2							Account	Totals 1000s	-80,552.00	0.00	0.00	80,552.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,634.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,095.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32120	00	2201	8100	0000	01000	3812	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian					
07/29/2021	GL_JOURNAL	PAY0468710	2603	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	1,205.83	
08/02/2021	GL_JOURNAL	PAY0469046	118	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	99.95	
08/26/2021	GL_JOURNAL	PAY0470429	2978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,092.67	
09/30/2021	GL_JOURNAL	PAY0471927	4823	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,136.38	
10/15/2021	GL_JOURNAL	ENP0472814	3299	PYE	10/15/2021/GL	Encumbrance Process/156508	;Salary f		0.00	0.00	10,227.41	0.00	0.00	
Number of Transactions 7							Totals		966.76	14,729.00	0.00	10,227.41	3,534.83	
Number of Transactions 7							Account	Totals 2000s	966.76	14,729.00	0.00	10,227.41	3,534.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32120	00	3101	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions					
10/15/2021	GL_BD_JRNL	0000472816	359		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6771	PYE	10/15/2021/GL	Encumbrance Process/120725	;STRS for		0.00	0.00	13,629.40	0.00	0.00	
Number of Transactions 2							Totals		-13,629.40	0.00	0.00	13,629.40	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	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	6029		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,388.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6418	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	276.26	
08/26/2021	GL_JOURNAL	PAY0470429	7774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	250.33	
09/30/2021	GL_JOURNAL	PAY0471927	11422	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	260.35	
10/15/2021	GL_JOURNAL	ENP0472814	8778	PYE	10/15/2021/GL	Encumbrance Process/156508	;PERS_A f		0.00	0.00	2,343.10	0.00	0.00	
Number of Transactions 5							Totals		257.96	3,388.00	0.00	2,343.10	786.94	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0150	32120	00	3301	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated					
10/15/2021	GL_BD_JRNL	0000472816	360		09/30/2021/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 Expenes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0150	32120	00	3301	1000 1110 01000 0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated					

10/15/2021	GL_JOURNAL	ENP0472814	11337	PYE	10/15/2021/GL Encumbrance Process/120725 ;FMED for	0.00	0.00	1,168.00	0.00
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Number of Transactions	2	Totals				-1,168.00	0.00	0.00	1,168.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	6030		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,127.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	92.25
08/02/2021	GL_JOURNAL	PAY0469046	1142	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	12068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	83.59
09/30/2021	GL_JOURNAL	PAY0471927	17188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	86.94
10/15/2021	GL_JOURNAL	ENP0472814	13416	PYE	10/15/2021/GL Encumbrance Process/156508 ;OASDI fo	0.00	0.00	782.40	0.00

Number of Transactions	6	Totals				74.17	1,127.00	0.00	782.40	270.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	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	361		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	15922	PYE	10/15/2021/GL Encumbrance Process/120725 ;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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0150	32120	00	3431	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	6031		07/01/2021/Load 2021-22 Board-Approved Original Bu	29.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22005	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.50
10/15/2021	GL_JOURNAL	ENP0472814	17681	PYE	10/15/2021/GL Encumbrance Process/156508 ;VISION f	0.00	0.00	22.46	0.00

Number of Transactions	3	Totals				4.04	29.00	0.00	22.46	2.50
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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 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>				
0150	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	362		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20140	PYE	10/15/2021/GL Encumbrance Process/120725 ;DENTAL f		0.00	0.00	756.00			
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>				
0150	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	6032		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26027	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21898	PYE	10/15/2021/GL Encumbrance Process/156508 ;DENTAL f		0.00	0.00	196.56			
Number of Transactions 3							Totals	44.33	252.00	0.00	196.56	11.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	363		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24345	PYE	10/15/2021/GL Encumbrance Process/120725 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6033		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30031	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26099	PYE	10/15/2021/GL Encumbrance Process/156508 ;MEDICA f		0.00	0.00	4,322.21			
Number of Transactions 3							Totals	603.53	5,541.00	0.00	4,322.21	615.26
<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>				
0150	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	364		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28621	PYE	10/15/2021/GL Encumbrance Process/120725 ;UNEMP fo		0.00	0.00	402.76			
Number of Transactions 2							Totals	-402.76	0.00	0.00	402.76	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6034		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13184	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1988	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.61			
08/26/2021	GL_JOURNAL	PAY0470429	16539	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.05			
09/30/2021	GL_JOURNAL	PAY0471927	35532	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30702	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16.03			
10/15/2021	GL_JOURNAL	ENP0472814	30702	PYE	10/15/2021/GL Encumbrance Process/156508 ;UNEMP fo		0.00	0.00	51.14			
Number of Transactions 6							Totals	-60.38	8.00	0.00	51.14	17.24
<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>				
0150	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/15/2021	GL_BD_JRNL	0000472816	365		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33274	PYE	10/15/2021/GL Encumbrance Process/120725 ;WKRCMP f		0.00	0.00	2,223.24			
Number of Transactions 2							Totals	-2,223.24	0.00	0.00	2,223.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6035		07/01/2021/Load 2021-22 Board-Approved Original Bu		352.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3036	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3037	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	33.28			
09/09/2021	GL_JOURNAL	PWC0470959	3508	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	30.16			
10/15/2021	GL_JOURNAL	ENP0472814	35355	PYE	10/15/2021/GL Encumbrance Process/156508 ;WKRCMP f		0.00	0.00	31.36			
Number of Transactions 2							Totals	0.00	0.00	282.28	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		
0150	32120	00	3602	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified											
Number of Transactions 6						Totals	-27.84	352.00	0.00	282.28	97.56
0150	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	366		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37927	PYE	10/15/2021/GL Encumbrance Process/120725 ;RM01 for			0.00	0.00	108.75	0.00
Number of Transactions 2						Totals	-108.75	0.00	0.00	108.75	0.00
0150	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	805		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3821	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	3822	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	6110	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	3676	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
0150	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	367		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42335	PYE	10/15/2021/GL Encumbrance Process/120725 ;LIFE for			0.00	0.00	120.83	0.00
Number of Transactions 2						Totals	-120.83	0.00	0.00	120.83	0.00
0150	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	6036	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44179	PYE	10/15/2021/GL Encumbrance Process/156508 ;LIFE for			0.00	0.00	15.34			
Number of Transactions 3							Totals	4.61	22.00	0.00	15.34	2.05	
Number of Transactions 58							Account	Totals 3000s	-34,218.86	10,719.00	0.00	43,134.77	1,803.09
Number of Transactions 67							Resource	Totals 32120	-113,804.10	25,448.00	0.00	133,914.18	5,337.92
<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>					
0150	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	1135	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	6,078.20	7,079.00	0.00	0.00	1,000.80	
<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>					
0150	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1140	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3383	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 2							Totals	-862.42	305.00	0.00	0.00	1,167.42	
Number of Transactions 4							Account	Totals 1000s	5,215.78	7,384.00	0.00	0.00	2,168.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	32150	00	2451	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	1144		08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1815	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	5,244.50	6,679.00	0.00	
Number of Transactions 2							Totals	5,244.50	6,679.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/29/2021	GL_BD_JRNL	0000471932	505		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2092	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	
Number of Transactions 3							Totals	-464.49	0.00	0.00	
Number of Transactions 3							Totals	-464.49	0.00	0.00	
Number of Transactions 5							Account	Totals 2000s	4,780.01	6,679.00	0.00
Number of Transactions 5							Account	Totals 2000s	4,780.01	6,679.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	1136		08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	973.66	1,143.00	0.00	
Number of Transactions 2							Totals	973.66	1,143.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	1141		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-148.52	49.00	0.00	
Number of Transactions 2							Totals	-148.52	49.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1145		08/11/2021/Transfer of appropriations for Resource		1,383.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	1,383.00	1,383.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1137		08/11/2021/Transfer of appropriations for Resource		103.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	14.62	
Number of Transactions 2							Totals	88.38	103.00	0.00	0.00	14.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	1142		08/11/2021/Transfer of appropriations for Resource		4.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	16.95	
Number of Transactions 2							Totals	-12.95	4.00	0.00	0.00	16.95
<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>				
0150	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	1146		08/11/2021/Transfer of appropriations for Resource		511.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4658	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	109.74	
Number of Transactions 2							Totals	401.26	511.00	0.00	0.00	109.74
<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>				
0150	32150	00	3302	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	506		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	13.74	

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

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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>				
	0150	32150	00	3302	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified												
10/07/2021	GL_JOURNAL	PAY0472314	4660	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	21.80
Number of Transactions 3									Totals	-35.54	0.00	0.00	35.54
	<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>				
	0150	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	1138		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.39
Number of Transactions 2									Totals	-8.39	4.00	0.00	12.39
	<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>				
	0150	32150	00	3501	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	507		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.76
Number of Transactions 2									Totals	-17.76	0.00	0.00	17.76
	<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>				
	0150	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	1147		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6649	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	7.17
Number of Transactions 2									Totals	-4.17	3.00	0.00	7.17
	<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>				
	0150	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	508		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.08

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

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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>		
0150	32150	00	3502	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
10/07/2021	GL_JOURNAL	PAY0472314	6651	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.43
Number of Transactions 3						Totals	-2.51	0.00	0.00	2.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1139		08/11/2021/Transfer of appropriations for Resource		169.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1364	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.62
Number of Transactions 2						Totals	141.38	169.00	0.00	27.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1143		08/11/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1365	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.22
Number of Transactions 2						Totals	-25.22	7.00	0.00	32.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0150	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	1148		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.59
Number of Transactions 2						Totals	120.41	160.00	0.00	39.59
<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>		
0150	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										
10/08/2021	GL_BD_JRNL	0000472360	174		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.96

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

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Budget	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>					
0150	32150	00	3602	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6009	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	7.86		
Number of Transactions 3							Totals	-12.82	0.00	0.00	12.82		
Number of Transactions 32							Account	Totals 3000s	2,840.21	3,536.00	0.00	0.00	695.79
Number of Transactions 41							Resource	Totals 32150	12,836.00	17,599.00	0.00	0.00	4,763.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1536		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1537		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	2129	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,440.21		
10/15/2021	GL_JOURNAL	ENP0472814	2503	PYE	10/15/2021/GL Encumbrance Process/137619 ;Salary f		0.00		0.00	35,175.16	0.00		
Number of Transactions 5							Totals	-5,675.71	36,460.00	0.00	35,175.16	6,960.55	
<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>					
0150	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1535		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	3881	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,415.23		
10/15/2021	GL_JOURNAL	ENP0472814	2716	PYE	10/15/2021/GL Encumbrance Process/142567 ;Salary f		0.00		0.00	26,939.18	0.00		
Number of Transactions 4							Totals	-2,989.92	27,763.00	0.00	26,939.18	3,813.74	
Number of Transactions 9							Account	Totals 2000s	-8,665.63	64,223.00	0.00	62,114.34	10,774.29

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3102	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions												
08/25/2021	GL_BD_JRNL	0000470454	217		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7051	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	67.43			
09/30/2021	GL_JOURNAL	PAY0471927	10586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	577.86			
Number of Transactions 3							Totals	-645.29	0.00	0.00	0.00	645.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6037		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8911	PYE	10/15/2021/GL Encumbrance Process/142567 ;STRS for		0.00	0.00	4,558.11			
Number of Transactions 2							Totals	1,826.89	6,385.00	0.00	4,558.11	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3202	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6038		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9014	PYE	10/15/2021/GL Encumbrance Process/137619 ;PERS_A f		0.00	0.00	8,058.62			
Number of Transactions 4							Totals	-1,267.27	8,386.00	0.00	8,058.62	1,594.65
<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>				
0150	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6039		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,124.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13549	PYE	10/15/2021/GL Encumbrance Process/142567 ;FMED for		0.00	0.00	390.62			
Number of Transactions 4							Totals	1,678.08	2,124.00	0.00	390.62	55.30

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 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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6040	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12073	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.80		
09/30/2021	GL_JOURNAL	PAY0471927	17195	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	492.68		
10/15/2021	GL_JOURNAL	ENP0472814	13652	PYE 10/15/2021/GL Encumbrance Process/137619 ;OASDI fo			0.00	0.00	2,690.90	0.00		
Number of Transactions 4							Totals	-433.38	2,790.00	0.00	2,690.90	532.48
<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>				
0150	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6041	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22009	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	17813	PYE 10/15/2021/GL Encumbrance Process/142567 ;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>				
0150	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6042	07/01/2021/Load 2021-22 Board-Approved Original Bu			169.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22010	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.08		
10/15/2021	GL_JOURNAL	ENP0472814	17911	PYE 10/15/2021/GL Encumbrance Process/137619 ;VISION f			0.00	0.00	151.85	0.00		
Number of Transactions 3							Totals	0.07	169.00	0.00	151.85	17.08
<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>				
0150	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6043	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26031	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	22030	PYE 10/15/2021/GL Encumbrance Process/142567 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0150	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6044	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,476.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26032	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.79		
10/15/2021	GL_JOURNAL	ENP0472814	22127	PYE 10/15/2021/GL Encumbrance Process/137619 ;DENTAL f			0.00	0.00	1,328.73	0.00		
Number of Transactions 3							Totals	33.48	1,476.00	0.00	1,328.73	113.79
<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>				
0150	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6045	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	30035	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	26229	PYE 10/15/2021/GL Encumbrance Process/142567 ;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>				
0150	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6046	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,464.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30036	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,999.93		
10/15/2021	GL_JOURNAL	ENP0472814	26327	PYE 10/15/2021/GL Encumbrance Process/137619 ;MEDICA f			0.00	0.00	29,217.76	0.00		
Number of Transactions 3							Totals	246.31	32,464.00	0.00	29,217.76	2,999.93
<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>				
0150	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6047	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16543	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20		
09/30/2021	GL_JOURNAL	PAY0471927	35538	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.86		
10/15/2021	GL_JOURNAL	ENP0472814	30835	PYE 10/15/2021/GL Encumbrance Process/142567 ;UNEMP fo			0.00	0.00	134.70	0.00		
Number of Transactions 4							Totals	-156.76	14.00	0.00	134.70	36.06

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6048				07/01/2021/Load 2021-22 Board-Approved Original Bu	18.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16544	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	46.76		
10/15/2021	GL_JOURNAL	ENP0472814	30938	PYE	10/15/2021/GL Encumbrance Process/137619 ;UNEMP fo			0.00	0.00	175.88		
Number of Transactions 4							Totals	-204.90	18.00	0.00	175.88	47.02
0150	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6049				07/01/2021/Load 2021-22 Board-Approved Original Bu	664.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3509	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6010	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	94.26		
10/15/2021	GL_JOURNAL	ENP0472814	35488	PYE	10/15/2021/GL Encumbrance Process/142567 ;WKRCMP f			0.00	0.00	743.52		
Number of Transactions 4							Totals	-184.78	664.00	0.00	743.52	105.26
0150	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6050				07/01/2021/Load 2021-22 Board-Approved Original Bu	872.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3510	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	14.36		
10/08/2021	GL_JOURNAL	PWC0472326	6011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	177.75		
10/15/2021	GL_JOURNAL	ENP0472814	35591	PYE	10/15/2021/GL Encumbrance Process/137619 ;WKRCMP f			0.00	0.00	970.84		
Number of Transactions 4							Totals	-290.95	872.00	0.00	970.84	192.11
0150	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6051				07/01/2021/Load 2021-22 Board-Approved Original Bu	75.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6111	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3677	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	9.22		
10/15/2021	GL_JOURNAL	ENP0472814	40011	PYE	10/15/2021/GL Encumbrance Process/142567 ;RM05 for			0.00	0.00	72.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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>							
0150	33100	00	3702	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
Number of Transactions 4									Totals	-8.04	75.00	0.00	72.74	10.30	
<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>							
0150	33100	00	3702	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	6052	07/01/2021/Load 2021-22 Board-Approved Original Bu				99.00		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6112	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.40		
10/08/2021	GL_JOURNAL	PRM0472330	3678	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.39		
10/15/2021	GL_JOURNAL	ENP0472814	40114	PYE	10/15/2021/GL Encumbrance Process/137619 ;RM05 for				0.00	0.00	0.00	94.98	0.00		
Number of Transactions 4									Totals	-14.77	99.00	0.00	94.98	18.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	00	3995	1110	5750	01000	4216	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	6053	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40384	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44312	PYE	10/15/2021/GL Encumbrance Process/142567 ;LIFE for				0.00	0.00	0.00	40.41	0.00		
Number of Transactions 3									Totals	-2.64	42.00	0.00	40.41	4.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	6054	07/01/2021/Load 2021-22 Board-Approved Original Bu				55.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	5.52		
10/15/2021	GL_JOURNAL	ENP0472814	44415	PYE	10/15/2021/GL Encumbrance Process/137619 ;LIFE for				0.00	0.00	0.00	52.76	0.00		
Number of Transactions 3									Totals	-3.28	55.00	0.00	52.76	5.52	
Number of Transactions 65									Account	Totals 3000s	163.87	75,040.00	0.00	66,148.72	8,727.41

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

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		
0150	33100	00	3995	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 74 Resource Totals 33100 -8,501.76 139,263.00 0.00 128,263.06 19,501.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	1164				07/01/2021/Load 2022 Preliminary 25% Budget for ac	40,621.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1052				07/01/2021/Remove 2022 Preliminary 25% Budget for	-40,621.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1168				07/01/2021/Load 2021-22 Board-Approved Original Bu	162,482.00	0.00	0.00	0.00
07/12/2021	PO_POENC	0000371432	9	No REQ.			SAY SAN DIEGO,/Ibarra PrimeTime 20-21	0.00	0.00	68,895.63	0.00
07/21/2021	GL_JOURNAL	ACR0468034	148	SAY06-21-1			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-6,138.24
07/21/2021	GL_JOURNAL	ACR0468034	166	SAY05-21-1			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-9,251.57
07/21/2021	GL_JOURNAL	ACR0468034	176	SAY04-21-1			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-10,017.19
08/02/2021	AP_VOUCHER	01195831	1	P0000371432			SAY SAN DIEGO,/Ibarra PrimeTime 20-21	0.00	0.00	0.00	10,017.19
08/02/2021	AP_VOUCHER	01195831	1	P0000371432			SAY SAN DIEGO,/Ibarra PrimeTime 20-21	0.00	0.00	-10,017.19	0.00
08/03/2021	AP_VOUCHER	01195939	1	P0000371432			SAY SAN DIEGO,/Ibarra PrimeTime 20-21	0.00	0.00	0.00	9,251.57
08/03/2021	AP_VOUCHER	01195939	1	P0000371432			SAY SAN DIEGO,/Ibarra PrimeTime 20-21	0.00	0.00	-9,251.57	0.00
08/26/2021	GL_JOURNAL	0000470486	2	AP00469250			08/26/2021/Transfer of expenses within 60101 ASES	0.00	0.00	0.00	6,138.24

Number of Transactions 12 Totals 112,855.13 162,482.00 0.00 49,626.87 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	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	50				09/23/2021/Transfer of appropriations within 60101	40,051.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 40,051.00 40,051.00 0.00 0.00 0.00

Number of Transactions 13 Account Totals 5000s 152,906.13 202,533.00 0.00 49,626.87 0.00

Number of Transactions 13 Resource Totals 60101 152,906.13 202,533.00 0.00 49,626.87 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>							
0150	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	2123					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	258	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,626.37			
08/26/2021	GL_JOURNAL	PAY0470429	268	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,626.37			
09/30/2021	GL_JOURNAL	PAY0471927	314	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,771.43			
10/15/2021	GL_JOURNAL	ENP0472814	613	PYE				10/15/2021/GL Encumbrance Process/115603 ;Salary f	0.00	0.00	33,942.83	0.00			
Number of Transactions 5									Totals	9,320.00	54,287.00	0.00	33,942.83	11,024.17	
<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>							
0150	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	2124					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00			
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	9,607.00	54,574.00	0.00	33,942.83	11,024.17
<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>							
0150	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	493					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4642	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	613.58			
08/26/2021	GL_JOURNAL	PAY0470429	5726	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	613.58			
09/30/2021	GL_JOURNAL	PAY0471927	8553	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	638.13			
10/15/2021	GL_JOURNAL	ENP0472814	6914	PYE				10/15/2021/GL Encumbrance Process/115603 ;STRS for	0.00	0.00	5,743.13	0.00			
Number of Transactions 5									Totals	1,079.58	8,688.00	0.00	5,743.13	1,865.29	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0150	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	494					07/01/2021/Load 2021-22 Board-Approved Original Bu	791.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7974	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	52.58			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0150	61051	00	3301	1000	0001	12000	0000	2022			
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	9998	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	52.59	
09/30/2021	GL_JOURNAL	PAY0471927	14106	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.68	
10/15/2021	GL_JOURNAL	ENP0472814	11479	PYE	10/15/2021/GL	Encumbrance Process/115603	;FMED for	0.00	0.00	492.17	0.00	
Number of Transactions 5					Totals			138.98	791.00	0.00	492.17	159.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	495		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20062	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	16057	PYE	10/15/2021/GL	Encumbrance Process/115603	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	496		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24085	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	20275	PYE	10/15/2021/GL	Encumbrance Process/115603	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	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	497		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	28098	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	24479	PYE	10/15/2021/GL	Encumbrance Process/115603	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3					Totals			-401.70	18,471.00	0.00	16,623.90	2,248.80

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

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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>						
0150	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	498						27.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11428	PAYROLL					0.00	0.00	0.00	0.00	1.81	
08/26/2021	GL_JOURNAL	PAY0470429	14466	PAYROLL					0.00	0.00	0.00	0.00	1.81	
09/30/2021	GL_JOURNAL	PAY0471927	32446	PAYROLL					0.00	0.00	0.00	0.00	69.67	
10/15/2021	GL_JOURNAL	ENP0472814	28764	PYE					0.00	0.00	169.71	0.00	0.00	

Number of Transactions 5									Totals	-216.00	27.00	0.00	169.71	73.29
0150	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	499						1,304.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	687	No Jrnl Ref					0.00	0.00	0.00	0.00	100.09	
09/09/2021	GL_JOURNAL	PWC0470959	714	No Jrnl Ref					0.00	0.00	0.00	0.00	100.09	
10/08/2021	GL_JOURNAL	PWC0472326	1366	No Jrnl Ref					0.00	0.00	0.00	0.00	104.09	
10/15/2021	GL_JOURNAL	ENP0472814	33417	PYE					0.00	0.00	936.82	0.00	0.00	

Number of Transactions 5									Totals	62.91	1,304.00	0.00	936.82	304.27
0150	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	500						73.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2277	No Jrnl Ref					0.00	0.00	0.00	0.00	4.90	
09/09/2021	GL_JOURNAL	PRM0470958	4088	No Jrnl Ref					0.00	0.00	0.00	0.00	4.90	
10/08/2021	GL_JOURNAL	PRM0472330	9877	No Jrnl Ref					0.00	0.00	0.00	0.00	5.09	
10/15/2021	GL_JOURNAL	ENP0472814	38070	PYE					0.00	0.00	45.82	0.00	0.00	

Number of Transactions 5									Totals	12.29	73.00	0.00	45.82	14.89
0150	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	501						81.00	0.00	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

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>						
	0150	61051	00	3985	1000	0001	12000	0000	2022						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.79		
10/15/2021	GL_JOURNAL	ENP0472814	42478	PYE	10/15/2021/GL Encumbrance Process/115603 ;LIFE for					0.00	0.00	50.91	0.00		
Number of Transactions 3									Totals	23.30	81.00	0.00	50.91	6.79	
Number of Transactions 37									Account	Totals 3000s	740.64	30,371.00	0.00	24,904.86	4,725.50
Number of Transactions 43									Resource	Totals 61051	10,347.64	84,945.00	0.00	58,847.69	15,749.67
	<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>						
	0150	61055	00	4301	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1165		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	4553		07/01/2021/Remove 2022 Preliminary 25% Budget for					-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1169		07/01/2021/Load 2021-22 Board-Approved Original Bu					180.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	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	1166		07/01/2021/Load 2022 Preliminary 25% Budget for ac					36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4554		07/01/2021/Remove 2022 Preliminary 25% Budget for					-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1170		07/01/2021/Load 2021-22 Board-Approved Original Bu					144.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	144.00	144.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	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	1167		07/01/2021/Load 2022 Preliminary 25% Budget for ac					30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4555		07/01/2021/Remove 2022 Preliminary 25% Budget for					-30.00	0.00	0.00	0.00		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	61055	00	4491	1000	0001	12000	0000	2022					
	Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
06/23/2021	GL_BD_JRNL	ORG0466514	1171		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	120.00	120.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	444.00	444.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	1168		07/01/2021/Load 2022 Preliminary 25% Budget for ac					9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4556		07/01/2021/Remove 2022 Preliminary 25% Budget for					-9.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1172		07/01/2021/Load 2021-22 Board-Approved Original Bu					36.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	65000	00	4301	1110	5750	01000	4216	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1169		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1053		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1173		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	65000	00	4301	1110	5770	01000	4262	2022					
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

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

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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								
0150	65000	00	4301	1110	5770	01000	4262	2022								
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	1170		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	1054		07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1174		07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	200.00	200.00	0.00	0.00	0.00	
0150	65000	00	4302	1110	5750	01000	4216	2022								
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	1171		07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1055		07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1175		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00		0.00	0.00		
Number of Transactions 3										Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9										Resource	Totals 65000	400.00	400.00	0.00	0.00	0.00
0150	65003	00	1107	1110	5750	01000	4216	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	2128		07/01/2021/Load 2021-22 Board-Approved Original Bu				76,584.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	256	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00		0.00	7,357.52		
08/26/2021	GL_JOURNAL	PAY0470429	266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00		0.00	7,357.52		
09/30/2021	GL_JOURNAL	PAY0471927	312	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	7,651.49		
10/15/2021	GL_JOURNAL	ENP0472814	718	PYE	10/15/2021/GL Encumbrance Process/153564 ;Salary f				0.00		0.00		68,863.39	0.00		
Number of Transactions 5										Totals	-14,645.92	76,584.00	0.00	68,863.39	22,366.53	
0150	65003	00	1107	1130	5770	01000	4262	2022								
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher																
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 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					
0150	65003	00	1107	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2125		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	2126		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	2127		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,027.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	257	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,500.00	
08/26/2021	GL_JOURNAL	PAY0470429	267	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	359.41	
09/30/2021	GL_JOURNAL	PAY0471927	313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	12,836.65	
10/15/2021	GL_JOURNAL	ENP0472814	873	PYE	10/15/2021/GL	Encumbrance Process/172460	;Salary f		0.00	0.00	138,482.25	0.00	

Number of Transactions 7							Totals		32,118.69	187,297.00	0.00	138,482.25	16,696.06
0150	65003	00	1162	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	340		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	315	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	346.72	

Number of Transactions 2							Totals		-346.72	0.00	0.00	0.00	346.72
0150	65003	00	1162	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
09/09/2021	GL_BD_JRNL	0000470955	744		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	127	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,447.20	
10/07/2021	GL_JOURNAL	PAY0472314	316	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	1,916.93	

Number of Transactions 4							Totals		-4,697.51	0.00	0.00	0.00	4,697.51

Number of Transactions 18							Account	Totals 1000s	12,428.54	263,881.00	0.00	207,345.64	44,106.82
0150	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													

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

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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>					
0150	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1539		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
Number of Transactions 1							Totals	18,230.00	18,230.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3169	PYE	10/15/2021/GL Encumbrance Process/172458 ;Salary f		0.00		0.00	23,837.36			
Number of Transactions 4							Totals	732.42	27,571.00	0.00	23,837.36	3,001.22	
Number of Transactions 5							Account	Totals 2000s	18,962.42	45,801.00	0.00	23,837.36	3,001.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6055		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4640	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7051	PYE	10/15/2021/GL Encumbrance Process/153564 ;STRS for		0.00		0.00	11,651.69			
Number of Transactions 5							Totals	-3,244.10	12,192.00	0.00	11,651.69	3,784.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	6056		07/01/2021/Load 2021-22 Board-Approved Original Bu		29,818.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5725	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
TRAN TYPE DESCRIPTION													
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0150	65003	00	3101	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
09/09/2021	GL_JOURNAL	PAY0470939	1342	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8552	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,556.69	
10/07/2021	GL_JOURNAL	PAY0472314	2396	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	295.01	
10/15/2021	GL_JOURNAL	ENP0472814	7203	PYE	10/15/2021/GL Encumbrance Process/172460 ;STRS for		0.00	0.00	23,431.20	0.00	
Number of Transactions 7						Totals	2,844.70	29,818.00	0.00	23,431.20	3,542.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6057		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,534.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	80.78	
09/30/2021	GL_JOURNAL	PAY0471927	11427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	606.79	
10/15/2021	GL_JOURNAL	ENP0472814	9411	PYE	10/15/2021/GL Encumbrance Process/172458 ;PERS_A f		0.00	0.00	5,461.14	0.00	
Number of Transactions 4						Totals	4,385.29	10,534.00	0.00	5,461.14	687.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	6058		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7972	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	106.68	
08/26/2021	GL_JOURNAL	PAY0470429	9996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	106.69	
09/30/2021	GL_JOURNAL	PAY0471927	14104	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.08	
10/07/2021	GL_JOURNAL	PAY0472314	3671	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	18.89	
10/15/2021	GL_JOURNAL	ENP0472814	11616	PYE	10/15/2021/GL Encumbrance Process/153564 ;FMED for		0.00	0.00	998.52	0.00	
Number of Transactions 6						Totals	-231.86	1,110.00	0.00	998.52	343.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0150	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6059		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,716.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	7973	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	50.75

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

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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>				
	0150	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	9997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.21		
09/09/2021	GL_JOURNAL	PAY0470939	2102	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.84		
09/30/2021	GL_JOURNAL	PAY0471927	14105	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	221.67		
10/07/2021	GL_JOURNAL	PAY0472314	3672	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	27.80		
10/15/2021	GL_JOURNAL	ENP0472814	11772	PYE	10/15/2021/GL	Encumbrance Process/172460	;FMED for	0.00	0.00	2,007.99	0.00		
Number of Transactions 7								Totals	397.74	2,716.00	0.00	2,007.99	310.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6060		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,504.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12074	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.97		
09/30/2021	GL_JOURNAL	PAY0471927	17196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	202.61		
10/15/2021	GL_JOURNAL	ENP0472814	14051	PYE	10/15/2021/GL	Encumbrance Process/172458	;OASDI fo	0.00	0.00	1,823.56	0.00		
Number of Transactions 4								Totals	1,450.86	3,504.00	0.00	1,823.56	229.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	65003	00	3421	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6061		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20060	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	16190	PYE	10/15/2021/GL	Encumbrance Process/153564	;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0150	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	6062		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20061	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.12
10/15/2021	GL_JOURNAL	ENP0472814	16346	PYE	10/15/2021/GL	Encumbrance Process/172460	;VISION f	0.00	0.00	190.08	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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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>				
0150	65003	00	3421	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
Number of Transactions 3						Totals	-19.20	192.00	0.00	190.08	21.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6063	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22011	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	18285	PYE	10/15/2021/GL Encumbrance Process/172458 ;VISION f				0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	96.00	192.00	0.00	86.40	9.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6064	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24083	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	20408	PYE	10/15/2021/GL Encumbrance Process/153564 ;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>				
0150	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	6065	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	24084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	152.16
10/15/2021	GL_JOURNAL	ENP0472814	20564	PYE	10/15/2021/GL Encumbrance Process/172460 ;DENTAL f				0.00	0.00	1,663.20	0.00
Number of Transactions 3						Totals	-135.36	1,680.00	0.00	1,663.20	152.16	
<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>				
0150	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6066	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	26033	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	22501	PYE 10/15/2021/GL Encumbrance Process/172458 ;DENTAL f			0.00	0.00	756.00	0.00		
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>				
0150	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6067	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	28096	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24610	PYE 10/15/2021/GL Encumbrance Process/153564 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6068	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28097	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,519.68		
10/15/2021	GL_JOURNAL	ENP0472814	24766	PYE 10/15/2021/GL Encumbrance Process/172460 ;MEDICA f			0.00	0.00	36,572.58	0.00		
Number of Transactions 3							Totals	-4,150.26	36,942.00	0.00	36,572.58	4,519.68
<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>				
0150	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466503	6069	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30037	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	26701	PYE 10/15/2021/GL Encumbrance Process/172458 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	18,723.30	36,942.00	0.00	16,623.90	1,594.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6070		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.68	
08/26/2021	GL_JOURNAL	PAY0470429	14464	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.68	
09/30/2021	GL_JOURNAL	PAY0471927	32444	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	133.72	
10/07/2021	GL_JOURNAL	PAY0472314	5661	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.73	
10/15/2021	GL_JOURNAL	ENP0472814	28901	PYE	10/15/2021/GL Encumbrance Process/153564 ;UNEMP fo					0.00	0.00	344.32	0.00	
Number of Transactions 6									Totals	-449.13	38.00	0.00	344.32	142.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0150	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	6071		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11427	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.75	
08/26/2021	GL_JOURNAL	PAY0470429	14465	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.18	
09/09/2021	GL_JOURNAL	PAY0470939	3273	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	32445	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	170.46	
10/07/2021	GL_JOURNAL	PAY0472314	5662	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.57	
10/15/2021	GL_JOURNAL	ENP0472814	29057	PYE	10/15/2021/GL Encumbrance Process/172460 ;UNEMP fo					0.00	0.00	692.41	0.00	
Number of Transactions 7									Totals	-779.54	95.00	0.00	692.41	182.13
	<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>					
	0150	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	6072		07/01/2021/Load 2021-22 Board-Approved Original Bu					23.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16545	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.18	
09/30/2021	GL_JOURNAL	PAY0471927	35540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	38.43	
10/15/2021	GL_JOURNAL	ENP0472814	31337	PYE	10/15/2021/GL Encumbrance Process/172458 ;UNEMP fo					0.00	0.00	119.19	0.00	
Number of Transactions 4									Totals	-134.80	23.00	0.00	119.19	38.61
	<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>					
	0150	65003	00	3601	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif													
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>				
0150	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6073		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,830.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	688	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	203.07			
09/09/2021	GL_JOURNAL	PWC0470959	715	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	203.07			
10/08/2021	GL_JOURNAL	PWC0472326	1367	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.57			
10/08/2021	GL_JOURNAL	PWC0472326	1368	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	211.18			
10/15/2021	GL_JOURNAL	ENP0472814	33554	PYE	10/15/2021/GL Encumbrance Process/153564 ;WKRCMP f		0.00	0.00	1,900.63			
Number of Transactions 6							Totals	-697.52	1,830.00	0.00	1,900.63	626.89

<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>				
0150	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	6074		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,477.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	689	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	96.60			
09/09/2021	GL_JOURNAL	PWC0470959	716	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.20			
09/09/2021	GL_JOURNAL	PWC0470959	717	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.92			
10/08/2021	GL_JOURNAL	PWC0472326	1369	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	52.91			
10/08/2021	GL_JOURNAL	PWC0472326	1370	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	67.54			
10/08/2021	GL_JOURNAL	PWC0472326	1371	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	354.29			
10/15/2021	GL_JOURNAL	ENP0472814	33710	PYE	10/15/2021/GL Encumbrance Process/172460 ;WKRCMP f		0.00	0.00	3,822.12			
Number of Transactions 8							Totals	64.42	4,477.00	0.00	3,822.12	590.46

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0150	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	6075		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,095.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3511	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	9.73			
10/08/2021	GL_JOURNAL	PWC0472326	6012	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	73.10			
10/15/2021	GL_JOURNAL	ENP0472814	35990	PYE	10/15/2021/GL Encumbrance Process/172458 ;WKRCMP f		0.00	0.00	657.91			
Number of Transactions 4							Totals	354.26	1,095.00	0.00	657.91	82.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0150	65003	00	3701	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6076		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2278	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	9.93			
09/09/2021	GL_JOURNAL	PRM0470958	4089	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	9.93			
10/08/2021	GL_JOURNAL	PRM0472330	9878	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	10.33			
10/15/2021	GL_JOURNAL	ENP0472814	38207	PYE	10/15/2021/GL Encumbrance Process/153564 ;RM01 for		0.00	0.00	92.97			
Number of Transactions 5							Totals	-20.16	103.00	0.00	92.97	30.19
0150	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	6077		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2279	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	4.73			
09/09/2021	GL_JOURNAL	PRM0470958	4090	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.49			
10/08/2021	GL_JOURNAL	PRM0472330	9879	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	17.33			
10/15/2021	GL_JOURNAL	ENP0472814	38363	PYE	10/15/2021/GL Encumbrance Process/172460 ;RM01 for		0.00	0.00	186.95			
Number of Transactions 5							Totals	43.50	253.00	0.00	186.95	22.55
0150	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	6078		07/01/2021/Load 2021-22 Board-Approved Original Bu		123.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6113	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.95			
10/08/2021	GL_JOURNAL	PRM0472330	3679	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.15			
10/15/2021	GL_JOURNAL	ENP0472814	40509	PYE	10/15/2021/GL Encumbrance Process/172458 ;RM05 for		0.00	0.00	64.36			
Number of Transactions 4							Totals	50.54	123.00	0.00	64.36	8.10
0150	65003	00	3985	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6079		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	13.77			

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

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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>						
	0150	65003	00	3985	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
10/15/2021	GL_JOURNAL	ENP0472814	42615	PYE	10/15/2021/GL Encumbrance Process/153564 ;LIFE for					0.00	0.00	103.30	0.00		
Number of Transactions 3									Totals	-2.07	115.00	0.00	103.30	13.77	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0150	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	6080		07/01/2021/Load 2021-22 Board-Approved Original Bu					282.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.57		
10/15/2021	GL_JOURNAL	ENP0472814	42771	PYE	10/15/2021/GL Encumbrance Process/172460 ;LIFE for					0.00	0.00	207.72	0.00		
Number of Transactions 3									Totals	50.71	282.00	0.00	207.72	23.57	
	<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>						
	0150	65003	00	3995	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	6081		07/01/2021/Load 2021-22 Board-Approved Original Bu					68.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.74		
10/15/2021	GL_JOURNAL	ENP0472814	44805	PYE	10/15/2021/GL Encumbrance Process/172458 ;LIFE for					0.00	0.00	35.76	0.00		
Number of Transactions 3									Totals	28.50	68.00	0.00	35.76	3.74	
Number of Transactions 118									Account	Totals 3000s	20,444.12	165,411.00	0.00	126,960.20	18,006.68
Number of Transactions 141									Resource	Totals 65003	51,835.08	475,093.00	0.00	358,143.20	65,114.72
	<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>						
	0150	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/25/2021	GL_BD_JRNL	0000470454	218		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1223	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,081.22		
09/30/2021	GL_JOURNAL	PAY0471927	2324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,124.34		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/15/2021	GL_JOURNAL	ENP0472814	1715	PYE	10/15/2021/GL Encumbrance Process/170252 ;Salary f		0.00	0.00	10,119.07	0.00			
Number of Transactions 4							Totals	-12,324.63	0.00	0.00	10,119.07	2,205.56	
Number of Transactions 4							Account	Totals 1000s	-12,324.63	0.00	0.00	10,119.07	2,205.56
<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>					
0150	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/25/2021	GL_BD_JRNL	0000470454	219		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5717	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	182.95			
09/30/2021	GL_JOURNAL	PAY0471927	8544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	190.24			
10/15/2021	GL_JOURNAL	ENP0472814	7507	PYE	10/15/2021/GL Encumbrance Process/170252 ;STRS for		0.00	0.00	1,712.15	0.00			
Number of Transactions 4							Totals	-2,085.34	0.00	0.00	1,712.15	373.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	74220	00	3301	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated													
08/25/2021	GL_BD_JRNL	0000470454	220		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	9989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15.68			
09/30/2021	GL_JOURNAL	PAY0471927	14095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	16.31			
10/15/2021	GL_JOURNAL	ENP0472814	12077	PYE	10/15/2021/GL Encumbrance Process/170252 ;FMED for		0.00	0.00	146.73	0.00			
Number of Transactions 4							Totals	-178.72	0.00	0.00	146.73	31.99	
<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>					
0150	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	202		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.92			
10/15/2021	GL_JOURNAL	ENP0472814	16629	PYE	10/15/2021/GL Encumbrance Process/170252 ;VISION f		0.00	0.00	17.28	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	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	203	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24076	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	20846	PYE	10/15/2021/GL Encumbrance Process/170252 ;DENTAL f			0.00	0.00	151.20	0.00
Number of Transactions 3						Totals	-169.44	0.00	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>			
0150	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	204	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	473.28
10/15/2021	GL_JOURNAL	ENP0472814	25047	PYE	10/15/2021/GL Encumbrance Process/170252 ;MEDICA f			0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,798.06	0.00	0.00	3,324.78	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>			
0150	74220	00	3501	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/25/2021	GL_BD_JRNL	0000470454	221	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.54
09/30/2021	GL_JOURNAL	PAY0471927	32435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	29363	PYE	10/15/2021/GL Encumbrance Process/170252 ;UNEMP fo			0.00	0.00	50.60	0.00
Number of Transactions 4						Totals	-70.34	0.00	0.00	50.60	19.74
<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>			
0150	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant 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				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	205		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	718	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	29.84
10/08/2021	GL_JOURNAL	PWC0472326	1372	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	31.03
10/15/2021	GL_JOURNAL	ENP0472814	34016	PYE	10/15/2021/GL Encumbrance Process/170252 ;WKRCMP f					0.00	0.00	279.29	0.00
Number of Transactions 4						Totals			-340.16	0.00	0.00	279.29	60.87
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0150	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	206		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4091	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.46
10/08/2021	GL_JOURNAL	PRM0472330	9880	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.52
10/15/2021	GL_JOURNAL	ENP0472814	38669	PYE	10/15/2021/GL Encumbrance Process/170252 ;RM01 for					0.00	0.00	13.66	0.00
Number of Transactions 4						Totals			-16.64	0.00	0.00	13.66	2.98
<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>					
0150	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	207		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38417	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.03
10/15/2021	GL_JOURNAL	ENP0472814	43076	PYE	10/15/2021/GL Encumbrance Process/170252 ;LIFE for					0.00	0.00	15.18	0.00
Number of Transactions 3						Totals			-17.21	0.00	0.00	15.18	2.03
Number of Transactions 32						Account	Totals 3000s		-6,695.11	0.00	0.00	5,710.87	984.24
Number of Transactions 36						Resource	Totals 74220		-19,019.74	0.00	0.00	15,829.94	3,189.80
<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>					
0150	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0150	92502	00	2201	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1540						39,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1541						37,272.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2604	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,825.86	
08/02/2021	GL_JOURNAL	PAY0469046	119	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	566.33	
08/26/2021	GL_JOURNAL	PAY0470429	2979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,109.92	
09/30/2021	GL_JOURNAL	PAY0471927	4824	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,234.31	
10/15/2021	GL_JOURNAL	ENP0472814	3502	PYE	10/15/2021/GL	Encumbrance Process/156508	;Salary f		0.00	0.00	29,108.80	0.00	

Number of Transactions 7							Totals		34,646.78	76,492.00	0.00	29,108.80	12,736.42

Number of Transactions 7							Account	Totals 2000s	34,646.78	76,492.00	0.00	29,108.80	12,736.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3202	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466510	502						17,593.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6419	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,334.70	
08/26/2021	GL_JOURNAL	PAY0470429	7780	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	712.48	
09/30/2021	GL_JOURNAL	PAY0471927	11428	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	740.98	
10/15/2021	GL_JOURNAL	ENP0472814	9788	PYE	10/15/2021/GL	Encumbrance Process/156508	;PERS_A f		0.00	0.00	6,668.83	0.00	

Number of Transactions 5							Totals		8,136.01	17,593.00	0.00	6,668.83	2,788.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0150	92502	00	3302	8100	0000	25000	8504	2022					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	503						5,852.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9729	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	445.67	
08/02/2021	GL_JOURNAL	PAY0469046	1143	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	43.32	
08/26/2021	GL_JOURNAL	PAY0470429	12075	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	237.91	
09/30/2021	GL_JOURNAL	PAY0471927	17197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	247.44	
10/15/2021	GL_JOURNAL	ENP0472814	14429	PYE	10/15/2021/GL	Encumbrance Process/156508	;OASDI fo		0.00	0.00	2,226.83	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	92502	00	3302	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
Number of Transactions 6						Totals	2,650.83	5,852.00	0.00	2,226.83	974.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	92502	00	3431	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	504	07/01/2021/Load 2021-22 Board-Approved Original Bu				163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22012	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.10
10/15/2021	GL_JOURNAL	ENP0472814	18657	PYE	10/15/2021/GL Encumbrance Process/156508 ;VISION f			0.00	0.00	63.94	0.00
Number of Transactions 3						Totals	91.96	163.00	0.00	63.94	7.10
<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>			
0150	92502	00	3451	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	505	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	26034	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.61
10/15/2021	GL_JOURNAL	ENP0472814	22873	PYE	10/15/2021/GL Encumbrance Process/156508 ;DENTAL f			0.00	0.00	559.44	0.00
Number of Transactions 3						Totals	836.95	1,428.00	0.00	559.44	31.61
<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>			
0150	92502	00	3471	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	506	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	30038	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,751.14
10/15/2021	GL_JOURNAL	ENP0472814	27071	PYE	10/15/2021/GL Encumbrance Process/156508 ;MEDICA f			0.00	0.00	12,301.69	0.00
Number of Transactions 3						Totals	17,348.17	31,401.00	0.00	12,301.69	1,751.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0150	92502	00	3502	8100	0000	25000	8504	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd											

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

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>				
0150	92502	00	3502	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466510	507									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							39.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13185	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1989	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
							0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16546	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35541	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31715	PYE	10/15/2021/GL	Encumbrance Process/156508	;UNEMP fo					
							0.00		0.00			
Number of Transactions 6							Totals	-156.92	39.00	0.00	145.54	50.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	92502	00	3602	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466510	508									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							1,828.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3038	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro					
							0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3039	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro					
							0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3512	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay					
							0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6013	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21						
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36368	PYE	10/15/2021/GL	Encumbrance Process/156508	;WKRCMP f					
							0.00		0.00			
Number of Transactions 6							Totals	673.08	1,828.00	0.00	803.40	351.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0150	92502	00	3702	8100	0000	25000	8504	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	806									
				07/01/2021/Open	zero dollar strings/							
							0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3823	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20					
							0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3824	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20					
							0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6114	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August					
							0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3680	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0150	92502	00	3995	8100	0000	25000	8504	2022	
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:04:54

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>								
0150	92502	00	3995	8100	0000	25000	8504	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd																
06/23/2021	GL_BD_JRNL	ORG0466510	509	07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00		0.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40387	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00		0.00		5.82	
10/15/2021	GL_JOURNAL	ENP0472814	45182	10/15/2021/GL Encumbrance Process/156508 ;LIFE for					0.00		0.00		43.66		0.00	
Number of Transactions 3										Totals	65.52	115.00	0.00	43.66	5.82	
Number of Transactions 40										Account	Totals 3000s	29,645.60	58,419.00	0.00	22,813.33	5,960.07
Number of Transactions 47										Resource	Totals 92502	64,292.38	134,911.00	0.00	51,922.13	18,696.49
Number of Transactions 1,726										Dept	Totals 0150	245,963.89	4,426,023.00	2.28	3,318,354.03	861,702.80
Number of Transactions 1,726										Report	Totals	245,963.89	4,426,023.00	2.28	3,318,354.03	861,702.80

End of Report