

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 = '0156' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0156	00000	00	1192		Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr					
06/23/2021	GL_BD_JRNL	ORG0466495	2219		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,213.52
10/07/2021	GL_JOURNAL	PAY0472314	816	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-1,213.52
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 3						Account	1,000.00	1,000.00	0.00	0.00
0156	00000	00	3101		Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions					
06/23/2021	GL_BD_JRNL	ORG0466503	6538		07/01/2021/Load 2021-22 Board-Approved Original Bu		159.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.33
10/07/2021	GL_JOURNAL	PAY0472314	2407	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-29.33
Number of Transactions 3						Totals	159.00	159.00	0.00	0.00
0156	00000	00	3301		Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated					
06/23/2021	GL_BD_JRNL	ORG0466503	6539		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.60
10/07/2021	GL_JOURNAL	PAY0472314	3686	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-17.59
Number of Transactions 3						Totals	14.99	15.00	0.00	0.01
0156	00000	00	3501		Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	6540		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6.07
10/07/2021	GL_JOURNAL	PAY0472314	5677	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-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 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>						
0156	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									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>						
0156	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	6541					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1419	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	-33.49	
10/08/2021	GL_JOURNAL	PWC0472326	1420	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	33.49	
Number of Transactions 3									Totals	24.00	24.00	0.00	0.00	0.00
Number of Transactions 12									Account	198.99	199.00	0.00	0.00	0.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1220					07/01/2021/Load 2022 Preliminary 25% Budget for ac	6,924.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1096					07/01/2021/Remove 2022 Preliminary 25% Budget for	-6,924.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1224					07/01/2021/Load 2021-22 Board-Approved Original Bu	27,697.00		0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	260	AMZN MKTP				07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00		0.00	0.00	-93.46	
09/13/2021	GL_JOURNAL	PCD0471149	170	SCHOOL HEA				08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00		0.00	0.00	41.37	
09/13/2021	GL_JOURNAL	PCD0471149	196	BEST BUY M				08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00		0.00	0.00	86.19	
09/21/2021	REQ_PREENC	REQ471845	1					Staples Contract & Commercial Inc/154568/TRU RED C	0.00		756.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471845	2					Staples Contract & Commercial Inc/154568/Expo Whit	0.00		60.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471845	3					Staples Contract & Commercial Inc/154568/Pacon Sen	0.00		78.00	0.00	0.00	
09/23/2021	PO_POENC	0000387687	1	RREQ471845				STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		0.00	814.59	0.00	
09/23/2021	PO_POENC	0000387687	1	RREQ471845				STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00		-756.00	0.00	0.00	
09/23/2021	PO_POENC	0000387687	2	RREQ471845				STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		0.00	64.65	0.00	
09/23/2021	PO_POENC	0000387687	2	RREQ471845				STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea	0.00		-60.00	0.00	0.00	
09/23/2021	PO_POENC	0000387687	3	RREQ471845				STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00		0.00	84.05	0.00	
09/23/2021	PO_POENC	0000387687	3	RREQ471845				STAPLES DC-001/Pacon Sentence & Learning Strips El	0.00		-78.00	0.00	0.00	
09/25/2021	AP_VOUCHER	01203566	1	P0000387687				STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	0.00	814.59	
09/25/2021	AP_VOUCHER	01203566	1	P0000387687				STAPLES DC-001/TRU RED Composition Notebook	0.00		0.00	-814.59	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/25/2021	AP_VOUCHER	01203566	2	P0000387687	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	0.00	
09/25/2021	AP_VOUCHER	01203566	2	P0000387687	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00	0.00	-64.65	
09/25/2021	AP_VOUCHER	01203566	3	P0000387687	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	84.05	
09/25/2021	AP_VOUCHER	01203566	3	P0000387687	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-84.05	
Number of Transactions 21							Totals	26,699.61	27,697.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00000	00	4301	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/28/2021	GL_BD_JRNL	PRE0465180	1221	07/01/2021/Load 2022 Preliminary 25% Budget for ac			250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1097	07/01/2021/Remove 2022 Preliminary 25% Budget for			-250.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1225	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469747	1	Staples Contract & Commercial Inc/154568/Box Partn			0.00	22.49	0.00
08/25/2021	REQ_PREENC	REQ469747	2	Staples Contract & Commercial Inc/154568/18" x 147			0.00	53.49	0.00
09/16/2021	REQ_PREENC	REQ471414	1	Staples Contract & Commercial Inc/154568/Post-it S			0.00	26.84	0.00
09/16/2021	REQ_PREENC	REQ471414	2	Staples Contract & Commercial Inc/154568/Staples 1			0.00	36.90	0.00
09/16/2021	REQ_PREENC	REQ471414	3	Staples Contract & Commercial Inc/154568/Avery Rea			0.00	7.95	0.00
09/16/2021	REQ_PREENC	REQ471414	4	Staples Contract & Commercial Inc/154568/Quartet S			0.00	13.09	0.00
09/16/2021	REQ_PREENC	REQ471414	5	Staples Contract & Commercial Inc/154568/Duracell			0.00	27.25	0.00
09/16/2021	REQ_PREENC	REQ471414	6	Staples Contract & Commercial Inc/154568/Duracell			0.00	24.18	0.00
09/16/2021	REQ_PREENC	REQ471414	7	Staples Contract & Commercial Inc/154568/Staples F			0.00	16.97	0.00
09/16/2021	REQ_PREENC	REQ471414	8	Staples Contract & Commercial Inc/154568/Pendaflex			0.00	39.84	0.00
09/16/2021	REQ_PREENC	REQ471414	9	Staples Contract & Commercial Inc/154568/2022 TRU			0.00	6.99	0.00
09/16/2021	PO_POENC	0000387200	1	RREQ471414	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 4		0.00	0.00	28.92
09/16/2021	PO_POENC	0000387200	1	RREQ471414	STAPLES DC-001/Post-it Super Sticky Pop-up Notes 4		0.00	-26.84	0.00
09/16/2021	PO_POENC	0000387200	2	RREQ471414	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	0.00	39.76
09/16/2021	PO_POENC	0000387200	2	RREQ471414	STAPLES DC-001/Staples 1.5" 3-Ring Better Binder W		0.00	-36.90	0.00
09/16/2021	PO_POENC	0000387200	3	RREQ471414	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	8.57
09/16/2021	PO_POENC	0000387200	3	RREQ471414	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-7.95	0.00
09/16/2021	PO_POENC	0000387200	4	RREQ471414	STAPLES DC-001/Quartet Steel Dry-Erase Whiteboard		0.00	0.00	14.10
09/16/2021	PO_POENC	0000387200	4	RREQ471414	STAPLES DC-001/Quartet Steel Dry-Erase Whiteboard		0.00	-13.09	0.00
09/16/2021	PO_POENC	0000387200	5	RREQ471414	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	0.00	29.36
09/16/2021	PO_POENC	0000387200	5	RREQ471414	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00	-27.25	0.00
09/16/2021	PO_POENC	0000387200	6	RREQ471414	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	0.00	26.05
09/16/2021	PO_POENC	0000387200	6	RREQ471414	STAPLES DC-001/Duracell Coppertop D Alkaline Batte		0.00	-24.18	0.00

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

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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>		
0156	00000	00	4301	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/16/2021	PO_POENC	0000387200	7	RREQ471414	STAPLES DC-001/Staples Fully Automatic Electric Pe		0.00		0.00	
09/16/2021	PO_POENC	0000387200	7	RREQ471414	STAPLES DC-001/Staples Fully Automatic Electric DC-001		0.00	-16.97	0.00	
09/16/2021	PO_POENC	0000387200	8	RREQ471414	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00	0.00	42.93	
09/16/2021	PO_POENC	0000387200	8	RREQ471414	STAPLES DC-001/Pendaflex Recycled Hanging File Fol		0.00	-39.84	0.00	
09/16/2021	PO_POENC	0000387200	9	RREQ471414	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00	0.00	7.53	
09/16/2021	PO_POENC	0000387200	9	RREQ471414	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pad Cal		0.00	-6.99	0.00	
09/20/2021	AP_VOUCHER	01202490	8	P0000387200	STAPLES DC-001/Pendaflex Recycled Hanging Fil		0.00	0.00	42.93	
09/20/2021	AP_VOUCHER	01202490	8	P0000387200	STAPLES DC-001/Pendaflex Recycled Hanging Fil		0.00	0.00	-42.93	
09/20/2021	AP_VOUCHER	01202494	1	P0000387200	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	1	P0000387200	STAPLES DC-001/Post-it Super Sticky Pop-up No		0.00	0.00	-28.92	
09/20/2021	AP_VOUCHER	01202494	2	P0000387200	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	2	P0000387200	STAPLES DC-001/Staples 1.5" 3-Ring Better Bin		0.00	0.00	-39.76	
09/20/2021	AP_VOUCHER	01202494	3	P0000387200	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	3	P0000387200	STAPLES DC-001/Avery Ready Index Customizable		0.00	0.00	-8.57	
09/20/2021	AP_VOUCHER	01202494	4	P0000387200	STAPLES DC-001/Quartet Steel Dry-Erase Whiteb		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	4	P0000387200	STAPLES DC-001/Quartet Steel Dry-Erase Whiteb		0.00	0.00	-14.10	
09/20/2021	AP_VOUCHER	01202494	5	P0000387200	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	5	P0000387200	STAPLES DC-001/Duracell Coppertop C Alkaline		0.00	0.00	-29.36	
09/20/2021	AP_VOUCHER	01202494	6	P0000387200	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	6	P0000387200	STAPLES DC-001/Duracell Coppertop D Alkaline		0.00	0.00	-26.05	
09/20/2021	AP_VOUCHER	01202494	7	P0000387200	STAPLES DC-001/Staples Fully Automatic Electr		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	7	P0000387200	STAPLES DC-001/Staples Fully Automatic Electr		0.00	0.00	-18.29	
09/20/2021	AP_VOUCHER	01202494	9	P0000387200	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00	0.00	0.00	
09/20/2021	AP_VOUCHER	01202494	9	P0000387200	STAPLES DC-001/2022 TRU RED 17" x 22" Desk Pa		0.00	0.00	-7.53	
10/04/2021	REQ_PREENC	REQ472818	1		Staples Contract & Commercial Inc/154568/Avery Eas		0.00	66.27	0.00	
10/05/2021	PO_POENC	0000388237	1	RREQ472818	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	71.41	
10/05/2021	PO_POENC	0000388237	1	RREQ472818	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-66.27	0.00	
10/07/2021	AP_VOUCHER	01205329	1	P0000388237	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	0.00	
10/07/2021	AP_VOUCHER	01205329	1	P0000388237	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-71.41	
10/08/2021	GL_JOURNAL	PCD0472369	537	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	597	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	
Number of Transactions 57						Totals	105.35	1,000.00	75.98	0.00

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0156	00000	00	4301	3140	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0156	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1222						250.00	0.00			
				07/01/2021/Load 2022 Preliminary 25% Budget for ac						0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1098						-250.00	0.00			
				07/01/2021/Remove 2022 Preliminary 25% Budget for						0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1226						1,000.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/07/2021	REQ_PREENC	REQ470691	1						0.00	16.35			
				Southland Envelope Co, Inc./154568/HEALTH PROFILE						0.00			
09/08/2021	CM_TRNXTN	0000002058	28150						0.00	0.00			
				000000000000002058 RREQ470691 HEALTH PROFILE ENVE						0.00			
09/08/2021	CM_TRNXTN	0000002058	28150						0.00	-16.35			
				000000000000002058 RREQ470691 HEALTH PROFILE ENVE						0.00			
Number of Transactions 6							Totals		983.47	1,000.00	0.00	0.00	16.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00000	00	4302	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies													
09/10/2021	GL_BD_JRNL	0000471112	1						0.00	0.00			
				09/10/2021/Open budget string for Jerabek Elm (015						0.00			
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 85							Account	Totals 4000s	27,788.43	29,697.00	75.98	0.00	1,832.59
<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>					
0156	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	1223						2,750.00	0.00			
				07/01/2021/Load 2022 Preliminary 25% Budget for ac						0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1099						-2,750.00	0.00			
				07/01/2021/Remove 2022 Preliminary 25% Budget for						0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1227						11,000.00	0.00			
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00			
09/03/2021	GL_JOURNAL	IKN0470816	57	No Jrnl Ref					0.00	0.00			
				08/31/2021/SHARP2: July 2021 copiers/duplicators/S						0.00			
09/23/2021	GL_JOURNAL	IKN0471679	74	No Jrnl Ref					0.00	0.00			
				09/23/2021/SHARP2: August 2021 copiers/duplicators						0.00			
09/23/2021	GL_JOURNAL	ENC0471680	64	No Jrnl Ref					0.00	0.00			
				09/23/2021/2021-22 Copier Enc: 10 month remaining/						9,583.39			
Number of Transactions 6							Totals		0.00	11,000.00	0.00	9,583.39	1,416.61
<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>					
0156	00000	00	5721	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0156	00000	00	5721	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	1224		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1100		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00000	00	5733	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1225		07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1101		07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1229		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470980	1		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ470980 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	632.80	
09/15/2021	CM_TRNXTN	0000007640	28162		000000000000007640 RREQ470980 PAPER XEROGRAPHIC 8	0.00	-632.80	0.00	0.00	
10/17/2021	REQ_PREENC	REQ473865	1		DD Office Products Inc/154568/PAPER XERO. 11X17	0.00	33.49	0.00	0.00	
10/17/2021	REQ_PREENC	REQ473865	2		DD Office Products Inc/154568/PAPER XEROGRAPHIC 8-	0.00	632.80	0.00	0.00	
Number of Transactions 8						Totals	1,700.91	3,000.00	666.29	0.00

Number of Transactions 17						Account	Totals 5000s	4,700.91	17,000.00	666.29	9,583.39	2,049.41
Number of Transactions 117						Resource	Totals 00000	33,688.33	47,896.00	742.27	9,583.39	3,882.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	1599		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,046.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,046.00	2,046.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 1						Account	Totals 2000s	2,046.00	2,046.00	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>				
0156	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	6542		07/01/2021/Load 2021-22 Board-Approved	Original Bu	471.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	471.00	471.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6543		07/01/2021/Load 2021-22 Board-Approved	Original Bu	157.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	157.00	157.00	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>				
0156	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6544		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6545		07/01/2021/Load 2021-22 Board-Approved	Original Bu	49.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6546		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6.00	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 1						Totals	6.00	6.00	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>				
0156	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6547	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	
Number of Transactions 6						Account	Totals 3000s	687.00	687.00	0.00	0.00	0.00
Number of Transactions 7						Resource	Totals 00001	2,733.00	2,733.00	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>				
0156	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	1226	07/01/2021/Load 2022 Preliminary 25% Budget for ac				814.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1102	07/01/2021/Remove 2022 Preliminary 25% Budget for				-814.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1230	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,256.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	70	8585660664	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-53.23		
08/03/2021	GL_JOURNAL	TEL0469162	71	8585660823	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-53.23		
08/03/2021	GL_JOURNAL	TEL0469162	72	8585660832	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-53.23		
08/03/2021	GL_JOURNAL	TEL0469162	73	8585660934	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	14.09		
08/03/2021	GL_JOURNAL	TEL0469162	74	8585784153	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	14.09		
08/03/2021	GL_JOURNAL	TEL0469162	75	8585785330	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	2.76		
08/03/2021	GL_JOURNAL	TEL0469162	76	8585785331	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	14.09		
08/03/2021	GL_JOURNAL	TEL0469162	77	8585785332	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	14.09		
08/03/2021	GL_JOURNAL	TEL0469162	78	8585785963	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	-53.23		
08/03/2021	GL_JOURNAL	TEL0469162	79	8585787367	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	16.29		
08/03/2021	GL_JOURNAL	TEL0469162	80	8584297632	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	85.67		
09/10/2021	GL_JOURNAL	TEL0471061	494	8585660934	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	495	8585784153	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0156	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
09/10/2021	GL_JOURNAL	TEL0471061	496	8585785330	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	497	8585785331	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	498	8585785332	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	499	8585787367	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	19.93
09/10/2021	GL_JOURNAL	TEL0471061	500	8584297632	08/31/2021/COX	COMM: August	2021 phone lines/COX	C	0.00	0.00	0.00	84.34
10/04/2021	GL_JOURNAL	TEL0472114	486	8585660934	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	487	8585784153	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	488	8585785330	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	8.44
10/04/2021	GL_JOURNAL	TEL0472114	489	8585785331	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	490	8585785332	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.27
10/04/2021	GL_JOURNAL	TEL0472114	491	8585787367	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	18.33
10/04/2021	GL_JOURNAL	TEL0472114	492	8584297632	09/30/2021/COX	COMM: September	2021 phone lines/CO		0.00	0.00	0.00	16.74
Number of Transactions 28						Totals	2,998.76	3,256.00	0.00	0.00	257.24	
Number of Transactions 28						Account	Totals 5000s	2,998.76	3,256.00	0.00	0.00	257.24
Number of Transactions 28						Resource	Totals 00005	2,998.76	3,256.00	0.00	0.00	257.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2221		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	2222		07/01/2021/Load	2021-22	Board-Approved	Original Bu	108,153.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2223		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	2224		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	2225		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	2226		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	2227		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	2228		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	2229		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	2230		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	2231		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	2232		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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2233		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	2234		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	2235		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	2236		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	2237		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	2238		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	2239		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	2240		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	2241		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	2242		07/01/2021/Load	2021-22	Board-Approved	Original Bu	72,102.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2243		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	2244		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	266	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	181,150.59		
08/26/2021	GL_JOURNAL	PAY0470429	278	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	175,986.99		
09/30/2021	GL_JOURNAL	PAY0471927	327	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	203,728.31		
10/15/2021	GL_JOURNAL	ENP0472814	67	PYE	10/15/2021/GL	Encumbrance Process/112424	;Salary f		0.00	0.00	1,833,554.70	0.00		
Number of Transactions 28									Totals	-231,349.59	2,163,071.00	0.00	1,833,554.70	560,865.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	1165	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	526		08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	346.72		
Number of Transactions 2									Totals	-346.72	0.00	0.00	0.00	346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2246		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1447	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,586.80
08/26/2021	GL_JOURNAL	PAY0470429	1224	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,998.12
09/30/2021	GL_JOURNAL	PAY0471927	2330	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	697.71
10/15/2021	GL_JOURNAL	ENP0472814	1481	PYE	10/15/2021/GL	Encumbrance Process/178754	;Salary f		0.00	0.00	15,427.10	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	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>				
		0156	00010	00	1210	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 1210 - Counselor										
Number of Transactions 5							Totals	5,557.27	26,267.00	0.00	15,427.10	5,282.63
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0156	00010	00	1240	3140 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1240 - Nurse										
	06/23/2021	GL_BD_JRNL	ORG0466495	2245		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,994.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	2667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,237.68
	10/15/2021	GL_JOURNAL	ENP0472814	1844	PYE	10/15/2021/GL Encumbrance Process/107712 ;Salary f			0.00	0.00	38,139.08	0.00
Number of Transactions 3							Totals	-6,382.76	35,994.00	0.00	38,139.08	4,237.68
		<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>				
		0156	00010	00	1308	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 1308 - School Principal										
	06/23/2021	GL_BD_JRNL	ORG0466495	2220		07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	1911	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,708.11
	08/26/2021	GL_JOURNAL	PAY0470429	1687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,708.11
	09/30/2021	GL_JOURNAL	PAY0471927	2982	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,176.40
	10/15/2021	GL_JOURNAL	ENP0472814	2093	PYE	10/15/2021/GL Encumbrance Process/124037 ;Salary f			0.00	0.00	109,587.60	0.00
Number of Transactions 5							Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62
Number of Transactions 43							Account Totals 1000s	-234,785.02	2,368,249.00	0.00	1,996,708.48	606,325.54
		<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>				
		0156	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	1607		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,797.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	3431	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	83.26
	09/30/2021	GL_JOURNAL	PAY0471927	5280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,317.95
	10/15/2021	GL_JOURNAL	ENP0472814	3762	PYE	10/15/2021/GL Encumbrance Process/115019 ;Salary f			0.00	0.00	5,628.62	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
0156	00010	00	2231	2420	1110 01000 0000	0000	2022			
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 4 Totals -1,232.83 5,797.00 0.00 5,628.62 1,401.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	1601	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,537.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,360.41
10/15/2021	GL_JOURNAL	ENP0472814	3934	PYE	10/15/2021/GL Encumbrance Process/142910 ;Salary f		0.00	0.00	16,971.24	0.00

Number of Transactions 3 Totals -1,794.65 17,537.00 0.00 16,971.24 2,360.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	506	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	418.42

Number of Transactions 2 Totals -418.42 0.00 0.00 0.00 418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	1600	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1608	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	549	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,382.67
09/09/2021	GL_JOURNAL	PAY0470939	961	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	806.80
09/30/2021	GL_JOURNAL	PAY0471927	6323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,800.81
10/15/2021	GL_JOURNAL	ENP0472814	4522	PYE	10/15/2021/GL Encumbrance Process/158862 ;Salary f		0.00	0.00	70,207.29	0.00

Number of Transactions 7 Totals 2,529.87 84,688.00 0.00 70,207.29 11,950.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	00010	00	2404	3130	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst													
06/23/2021	GL_BD_JRNL	ORG0466498	1602						16,410.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4827	PYE	10/15/2021/GL	Encumbrance Process/123141	;Salary f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		-2,897.14	16,410.00	0.00	15,513.08	3,794.06
<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>					
0156	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
08/25/2021	GL_BD_JRNL	0000470454	227						0.00	0.00			
				08/01/2021/Open	zero dollar strings/					0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1176	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00			
									-----	-----	-----		
Number of Transactions 3							Totals		-334.56	0.00	0.00	0.00	334.56
<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>					
0156	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1603						5,220.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1604						5,220.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1605						5,220.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	1606						5,220.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4995	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5179	PYE	10/15/2021/GL	Encumbrance Process/145122	;Salary f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 7							Totals		-1,283.26	20,880.00	0.00	19,569.54	2,593.72

Number of Transactions 30			Account	Totals 2000s					-5,430.99	145,312.00	0.00	127,889.77	22,853.22
<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>					
0156	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0156	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6551					07/01/2021/Load 2021-22 Board-Approved Original Bu	344,361.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4662	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	29,897.43		
08/26/2021	GL_JOURNAL	PAY0470429	5748	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	28,739.71		
09/30/2021	GL_JOURNAL	PAY0471927	8595	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	33,386.79		
10/15/2021	GL_JOURNAL	ENP0472814	5767	PYE				10/15/2021/GL Encumbrance Process/112424 ;STRS for	0.00	0.00	297,802.90	0.00		
Number of Transactions 5									Totals	-45,465.83	344,361.00	0.00	297,802.90	92,023.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6550					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	4660	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5747	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	8589	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5400	PYE				10/15/2021/GL Encumbrance Process/124037 ;STRS for	0.00	0.00	18,542.22	0.00		
Number of Transactions 5									Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0156	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6548					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4661	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	437.69		
09/30/2021	GL_JOURNAL	PAY0471927	8591	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	118.05		
10/15/2021	GL_JOURNAL	ENP0472814	6141	PYE				10/15/2021/GL Encumbrance Process/178754 ;STRS for	0.00	0.00	2,610.26	0.00		
Number of Transactions 4									Totals	1,016.00	4,182.00	0.00	2,610.26	555.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6549					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8593	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	717.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0156	00010	00	3101	3140	0000	01000	0000	2022

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	5401	PYE	10/15/2021/GL Encumbrance Process/107712 ;STRS for	0.00	0.00	6,453.13	0.00
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Number of Transactions	3	Totals				-1,440.15	5,730.00	0.00	6,453.13	717.02
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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>
0156	00010	00	3201	1000	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions

07/28/2021	GL_BD_JRNL	0000468714	1074		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6090	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,798.79
08/26/2021	GL_JOURNAL	PAY0470429	7110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,798.79
09/30/2021	GL_JOURNAL	PAY0471927	10660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,870.74

Number of Transactions	4	Totals				-5,468.32	0.00	0.00	0.00	5,468.32
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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>
0156	00010	00	3201	3110	0000	01000	3999	2022

Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions

08/25/2021	GL_BD_JRNL	0000470454	228		08/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	457.77

Number of Transactions	2	Totals				-457.77	0.00	0.00	0.00	457.77
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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>
0156	00010	00	3202	2420	1110	01000	0000	2022

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

06/23/2021	GL_BD_JRNL	ORG0466503	6552		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	301.94
10/15/2021	GL_JOURNAL	ENP0472814	8367	PYE	10/15/2021/GL Encumbrance Process/115019 ;PERS_A f	0.00	0.00	1,289.52	0.00

Number of Transactions	4	Totals				-277.53	1,333.00	0.00	1,289.52	321.01
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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		
0156	00010	00	3202	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6556		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	7799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	545.87		
09/30/2021	GL_JOURNAL	PAY0471927	11451	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,787.17		
10/15/2021	GL_JOURNAL	ENP0472814	7910	PYE	10/15/2021/GL Encumbrance Process/154568 ;PERS_A f		0.00	0.00	16,084.49	0.00		
Number of Transactions 4							Totals	1,060.47	19,478.00	0.00	16,084.49	2,333.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6553		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,774.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	87.62		
09/30/2021	GL_JOURNAL	PAY0471927	11452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	781.60		
10/15/2021	GL_JOURNAL	ENP0472814	7911	PYE	10/15/2021/GL Encumbrance Process/123141 ;PERS_A f		0.00	0.00	3,554.05	0.00		
Number of Transactions 4							Totals	-649.27	3,774.00	0.00	3,554.05	869.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6554		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	11453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	540.77		
10/15/2021	GL_JOURNAL	ENP0472814	7912	PYE	10/15/2021/GL Encumbrance Process/142910 ;PERS_A f		0.00	0.00	3,888.11	0.00		
Number of Transactions 3							Totals	-395.88	4,033.00	0.00	3,888.11	540.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	507		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	95.86		
Number of Transactions 2							Totals	-95.86	0.00	0.00	0.00	95.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0156	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6555						4,802.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7805	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7913	PYE	10/15/2021/GL	Encumbrance Process/169988	;PERS_A f		0.00	0.00			
									-----	-----	-----		
Number of Transactions 4							Totals		3,517.34	4,802.00	0.00	1,141.00	143.66

<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>					
0156	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6560						31,366.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	7993	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10330	PYE	10/15/2021/GL	Encumbrance Process/112424	;FMED for		0.00	0.00			
									-----	-----	-----		
Number of Transactions 5							Totals		-9,399.23	31,366.00	0.00	31,142.95	9,622.28

<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>					
0156	00010	00	3301	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6559						2,072.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
									-----	-----	-----		
Number of Transactions 1							Totals		2,072.00	2,072.00	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>			
0156	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	6557						381.00	0.00	
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7992	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10019	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10704	PYE	10/15/2021/GL	Encumbrance Process/178754	;FMED for		0.00	0.00	
									-----	-----	-----

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
Number of Transactions 5								Totals	-43.17	381.00	0.00	223.69	200.48
	<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>				
	0156	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6558		07/01/2021/Load 2021-22 Board-Approved Original Bu			522.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	61.89	
10/15/2021	GL_JOURNAL	ENP0472814	9965	PYE	10/15/2021/GL Encumbrance Process/107712 ;FMED for			0.00		0.00	553.02	0.00	
Number of Transactions 3								Totals	-92.91	522.00	0.00	553.02	61.89
	<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>				
	0156	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6561		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12109	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	17241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	100.82	
10/15/2021	GL_JOURNAL	ENP0472814	12973	PYE	10/15/2021/GL Encumbrance Process/115019 ;OASDI fo			0.00		0.00	430.59	0.00	
Number of Transactions 4								Totals	-94.78	443.00	0.00	430.59	107.19
	<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>				
	0156	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6565		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	1148	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00		0.00	0.00	73.47	
08/26/2021	GL_JOURNAL	PAY0470429	12101	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	184.54	
09/09/2021	GL_JOURNAL	PAY0470939	2668	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	15.17	
09/30/2021	GL_JOURNAL	PAY0471927	17230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	596.75	
10/15/2021	GL_JOURNAL	ENP0472814	12467	PYE	10/15/2021/GL Encumbrance Process/158862 ;OASDI fo			0.00		0.00	5,370.86	0.00	
Number of Transactions 6								Totals	238.21	6,479.00	0.00	5,370.86	869.93

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

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>						
0156	00010	00	3302	3130	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6562						1,255.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12468	PYE	10/15/2021/GL Encumbrance Process/123141 ;OASDI fo				0.00	0.00				
							-----	-----	-----	-----				
Number of Transactions 4							Totals			-222.00	1,255.00	0.00	1,186.75	290.25
<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>						
0156	00010	00	3302	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6563						1,342.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12469	PYE	10/15/2021/GL Encumbrance Process/142910 ;OASDI fo				0.00	0.00				
							-----	-----	-----	-----				
Number of Transactions 3							Totals			-136.87	1,342.00	0.00	1,298.30	180.57
<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>						
0156	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	0000466534	508						0.00	0.00				
				07/01/2021/Open zero dollar strings/						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12103	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
							-----	-----	-----	-----				
Number of Transactions 2							Totals			-32.01	0.00	0.00	0.00	32.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6564						1,597.00	0.00				
				07/01/2021/Load 2021-22 Board-Approved Original Bu						0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12107	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12470	PYE	10/15/2021/GL Encumbrance Process/145122 ;OASDI fo				0.00	0.00				
							-----	-----	-----	-----				
Number of Transactions 4							Totals			-98.47	1,597.00	0.00	1,497.07	198.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0156	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	6569		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,304.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	211.20	
10/15/2021	GL_JOURNAL	ENP0472814	14957	PYE	10/15/2021/GL Encumbrance Process/123385 ;VISION f		0.00		0.00	2,073.60	
Number of Transactions 3						Totals	19.20	2,304.00	0.00	2,073.60	211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	6568		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	14603	PYE	10/15/2021/GL Encumbrance Process/124037 ;VISION f		0.00		0.00	86.40	
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			
0156	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	6566		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15322	PYE	10/15/2021/GL Encumbrance Process/178754 ;VISION f		0.00		0.00	25.92	
Number of Transactions 2						Totals	3.08	29.00	0.00	25.92	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	6567		07/01/2021/Load 2021-22 Board-Approved Original Bu		38.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20089	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3.84	
10/15/2021	GL_JOURNAL	ENP0472814	14604	PYE	10/15/2021/GL Encumbrance Process/107712 ;VISION f		0.00		0.00	34.56	
Number of Transactions 3						Totals	-0.40	38.00	0.00	34.56	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6572	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22032	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16880	PYE 10/15/2021/GL Encumbrance Process/154568 ;VISION f				0.00	0.00	172.80		
Number of Transactions 3							Totals	9.60	192.00	0.00	172.80	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>				
0156	00010	00	3431	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6571	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22033	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16881	PYE 10/15/2021/GL Encumbrance Process/123141 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6570	07/01/2021/Load 2021-22 Board-Approved Original Bu				72.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22034	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	5.40		
10/15/2021	GL_JOURNAL	ENP0472814	16882	PYE 10/15/2021/GL Encumbrance Process/142910 ;VISION f				0.00	0.00	48.60		
Number of Transactions 3							Totals	18.00	72.00	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>				
0156	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	509	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>				
0156	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0156	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6576		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,160.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24113	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,006.40		
10/15/2021	GL_JOURNAL	ENP0472814	19176	PYE	10/15/2021/GL Encumbrance Process/123385 ;DENTAL f		0.00		0.00	18,144.00		
Number of Transactions 3							Totals	9.60	20,160.00	0.00	18,144.00	2,006.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6575		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	18822	PYE	10/15/2021/GL Encumbrance Process/124037 ;DENTAL f		0.00		0.00	756.00		
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				
0156	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6573		07/01/2021/Load 2021-22 Board-Approved Original Bu		252.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19541	PYE	10/15/2021/GL Encumbrance Process/178754 ;DENTAL f		0.00		0.00	226.80		
Number of Transactions 2							Totals	25.20	252.00	0.00	226.80	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6574		07/01/2021/Load 2021-22 Board-Approved Original Bu		336.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	36.48		
10/15/2021	GL_JOURNAL	ENP0472814	18823	PYE	10/15/2021/GL Encumbrance Process/107712 ;DENTAL f		0.00		0.00	302.40		
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0156	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6579	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26054	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21099	PYE 10/15/2021/GL Encumbrance Process/154568 ;DENTAL f				0.00	0.00	1,512.00		
Number of Transactions 3							Totals	76.80	1,680.00	0.00	1,512.00	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>				
0156	00010	00	3451	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6578	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26055	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	21100	PYE 10/15/2021/GL Encumbrance Process/123141 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6577	07/01/2021/Load 2021-22 Board-Approved Original Bu				630.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26056	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	51.30		
10/15/2021	GL_JOURNAL	ENP0472814	21101	PYE 10/15/2021/GL Encumbrance Process/142910 ;DENTAL f				0.00	0.00	425.25		
Number of Transactions 3							Totals	153.45	630.00	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>				
0156	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	510	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>				
0156	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0156	00010	00	3461	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6583		07/01/2021/Load 2021-22 Board-Approved Original Bu		443,304.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28126	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	49,105.20	
10/15/2021	GL_JOURNAL	ENP0472814	23385	PYE	10/15/2021/GL Encumbrance Process/123385 ;MEDICA f		0.00		0.00	398,973.60	
Number of Transactions 3						Totals	-4,774.80	443,304.00	0.00	398,973.60	49,105.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3461	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6582		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28123	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	23036	PYE	10/15/2021/GL Encumbrance Process/124037 ;MEDICA f		0.00		0.00	16,623.90	0.00
Number of Transactions 3						Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6580		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23749	PYE	10/15/2021/GL Encumbrance Process/178754 ;MEDICA f		0.00		0.00	4,987.17	0.00
Number of Transactions 2						Totals	553.83	5,541.00	0.00	4,987.17	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	6581		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,388.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	924.00
10/15/2021	GL_JOURNAL	ENP0472814	23037	PYE	10/15/2021/GL Encumbrance Process/107712 ;MEDICA f		0.00		0.00	6,649.56	0.00
Number of Transactions 3						Totals	-185.56	7,388.00	0.00	6,649.56	924.00

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>				
0156	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6586		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30058	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	25299	PYE	10/15/2021/GL Encumbrance	Process/154568	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	1,327.80	36,942.00	0.00	33,247.80	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3471	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6585		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30059	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	25300	PYE	10/15/2021/GL Encumbrance	Process/123141	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6584		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,853.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30060	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	948.37		
10/15/2021	GL_JOURNAL	ENP0472814	25301	PYE	10/15/2021/GL Encumbrance	Process/142910	;MEDICA f	0.00	0.00	9,350.94		

Number of Transactions 3							Totals	3,553.69	13,853.00	0.00	9,350.94	948.37
<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>				
0156	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	511		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>				
0156	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0156	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6590		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,081.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11448	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	90.56	
08/26/2021	GL_JOURNAL	PAY0470429	14490	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	88.01	
09/30/2021	GL_JOURNAL	PAY0471927	32490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,564.31	
10/15/2021	GL_JOURNAL	ENP0472814	27611	PYE	10/15/2021/GL	Encumbrance Process/112424	;UNEMP fo		0.00	0.00	9,167.78	0.00	

Number of Transactions 5						Totals			-10,829.66	1,081.00	0.00	9,167.78	2,742.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6589		07/01/2021/Load	2021-22 Board-Approved	Original Bu		71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11446	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14487	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32484	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	173.47	
10/15/2021	GL_JOURNAL	ENP0472814	27244	PYE	10/15/2021/GL	Encumbrance Process/124037	;UNEMP fo		0.00	0.00	547.94	0.00	

Number of Transactions 5						Totals			-662.12	71.00	0.00	547.94	185.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	00010	00	3501	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6587		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11447	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1.29	
08/26/2021	GL_JOURNAL	PAY0470429	14488	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1.00	
09/30/2021	GL_JOURNAL	PAY0471927	32486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3.49	
10/15/2021	GL_JOURNAL	ENP0472814	27987	PYE	10/15/2021/GL	Encumbrance Process/178754	;UNEMP fo		0.00	0.00	77.14	0.00	

Number of Transactions 5						Totals			-69.92	13.00	0.00	77.14	5.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6588		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.97
10/15/2021	GL_JOURNAL	ENP0472814	27245	PYE	10/15/2021/GL Encumbrance Process/107712 ;UNEMP fo				0.00	0.00	190.70	0.00
Number of Transactions 3						Totals		-201.67	18.00	0.00	190.70	28.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6591		07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16580	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	35585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.97
10/15/2021	GL_JOURNAL	ENP0472814	30259	PYE	10/15/2021/GL Encumbrance Process/115019 ;UNEMP fo				0.00	0.00	28.14	0.00
Number of Transactions 4						Totals		-32.15	3.00	0.00	28.14	7.01
<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>				
0156	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6595		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1994	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	16572	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1.27
09/09/2021	GL_JOURNAL	PAY0470939	3839	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.49
09/30/2021	GL_JOURNAL	PAY0471927	35574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	73.96
10/15/2021	GL_JOURNAL	ENP0472814	29753	PYE	10/15/2021/GL Encumbrance Process/158862 ;UNEMP fo				0.00	0.00	351.03	0.00
Number of Transactions 6						Totals		-385.23	42.00	0.00	351.03	76.20
<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>				
0156	00010	00	3502	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6592		07/01/2021/Load 2021-22 Board-Approved Original Bu				8.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16573	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.78
10/15/2021	GL_JOURNAL	ENP0472814	29754	PYE	10/15/2021/GL Encumbrance Process/123141 ;UNEMP fo				0.00	0.00	77.57	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>			
0156	00010	00	3502	3130	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-88.54	8.00	0.00	77.57	18.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6593	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.21
10/15/2021	GL_JOURNAL	ENP0472814	29755	PYE	10/15/2021/GL Encumbrance Process/142910 ;UNEMP fo			0.00	0.00	84.86	0.00
Number of Transactions 3						Totals	-97.07	9.00	0.00	84.86	21.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	512	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16574	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.21
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.00	0.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	00010	00	3502	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6594	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16578	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.83
10/15/2021	GL_JOURNAL	ENP0472814	29756	PYE	10/15/2021/GL Encumbrance Process/145122 ;UNEMP fo			0.00	0.00	97.84	0.00
Number of Transactions 4						Totals	-101.83	10.00	0.00	97.84	13.99
<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>			
0156	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											

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

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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					
0156	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6599						51,697.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	708	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	4,999.76	
09/09/2021	GL_JOURNAL	PWC0470959	742	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4,857.24	
10/08/2021	GL_JOURNAL	PWC0472326	1421	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57	
10/08/2021	GL_JOURNAL	PWC0472326	1422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5,622.90	
10/15/2021	GL_JOURNAL	ENP0472814	32264	PYE	10/15/2021/GL Encumbrance Process/112424 ;WKRCMP f				0.00	0.00	50,606.17	0.00	

Number of Transactions 6							Totals		-14,398.64	51,697.00	0.00	50,606.17	15,489.47
0156	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6598						3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	709	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	743	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	1423	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07	
10/15/2021	GL_JOURNAL	ENP0472814	31897	PYE	10/15/2021/GL Encumbrance Process/124037 ;WKRCMP f				0.00	0.00	3,024.62	0.00	

Number of Transactions 5							Totals		-590.97	3,416.00	0.00	3,024.62	982.35
0156	00010	00	3601	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	6596						628.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	710	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	71.40	
09/09/2021	GL_JOURNAL	PWC0470959	744	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	55.15	
10/08/2021	GL_JOURNAL	PWC0472326	1424	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.26	
10/15/2021	GL_JOURNAL	ENP0472814	32640	PYE	10/15/2021/GL Encumbrance Process/178754 ;WKRCMP f				0.00	0.00	425.79	0.00	

Number of Transactions 5							Totals		56.40	628.00	0.00	425.79	145.81
0156	00010	00	3601	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

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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>				
0156	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6597		07/01/2021/Load 2021-22 Board-Approved	Original Bu	860.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1425	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	116.96			
10/15/2021	GL_JOURNAL	ENP0472814	31898	PYE	10/15/2021/GL Encumbrance Process/107712	;WKRCMP f	0.00	0.00	1,052.64			

Number of Transactions 3							Totals	-309.60	860.00	0.00	1,052.64	116.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6600		07/01/2021/Load 2021-22 Board-Approved	Original Bu	139.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3545	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	2.30			
10/08/2021	GL_JOURNAL	PWC0472326	6063	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	36.38			
10/15/2021	GL_JOURNAL	ENP0472814	34912	PYE	10/15/2021/GL Encumbrance Process/115019	;WKRCMP f	0.00	0.00	155.35			

Number of Transactions 4							Totals	-55.03	139.00	0.00	155.35	38.68
<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>				
0156	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6604		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,024.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3053	No Jrnl Ref	07/31/2021/Worker's Comp for July	2021/Jul21 Payro	0.00	0.00	26.51			
09/09/2021	GL_JOURNAL	PWC0470959	3546	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	4.33			
09/09/2021	GL_JOURNAL	PWC0470959	3547	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	4.91			
09/09/2021	GL_JOURNAL	PWC0470959	3548	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	22.27			
09/09/2021	GL_JOURNAL	PWC0470959	3549	No Jrnl Ref	08/31/2021/Worker's Comp for August	2021/Aug21 Pay	0.00	0.00	65.76			
10/08/2021	GL_JOURNAL	PWC0472326	6064	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	215.30			
10/15/2021	GL_JOURNAL	ENP0472814	34406	PYE	10/15/2021/GL Encumbrance Process/158862	;WKRCMP f	0.00	0.00	1,937.72			

Number of Transactions 8							Totals	-252.80	2,024.00	0.00	1,937.72	339.08
<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>				
0156	00010	00	3602	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6601		07/01/2021/Load 2021-22 Board-Approved	Original Bu	392.00	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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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>	
	0156	00010	00	3602	3130	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
09/09/2021	GL_JOURNAL	PWC0470959	3550	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	6065	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34407	PYE	10/15/2021/GL Encumbrance Process/123141 ;WKRCMP f					
						0.00		0.00	428.16	
Number of Transactions 4					Totals	-140.88	392.00	0.00	428.16	104.72

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0156	00010	00	3602	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6602		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						419.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6066	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34408	PYE	10/15/2021/GL Encumbrance Process/142910 ;WKRCMP f					
						0.00		0.00	468.41	
Number of Transactions 3					Totals	-114.56	419.00	0.00	468.41	65.15

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>	
	0156	00010	00	3602	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	513		07/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3551	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					
						0.00		0.00	0.00	
Number of Transactions 2					Totals	-11.55	0.00	0.00	0.00	11.55

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>	
	0156	00010	00	3602	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	6603		07/01/2021/Load 2021-22 Board-Approved Original Bu					
						500.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3552	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	6067	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					
						0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	34409	PYE	10/15/2021/GL Encumbrance Process/145122 ;WKRCMP f					
						0.00		0.00	540.13	
Number of Transactions 4					Totals	-111.72	500.00	0.00	540.13	71.59

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

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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>					
0156	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6608		07/01/2021/Load 2021-22 Board-Approved	Original Bu			2,920.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2297	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4112	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9909	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36917	PYE	10/15/2021/GL Encumbrance Process/112424 ;RM01 for				0.00	0.00			
Number of Transactions 5							Totals		-312.48	2,920.00	0.00	2,475.32	757.16
<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>					
0156	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6607		07/01/2021/Load 2021-22 Board-Approved	Original Bu			855.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2298	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4113	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9910	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36550	PYE	10/15/2021/GL Encumbrance Process/124037 ;RMC7 for				0.00	0.00			
Number of Transactions 5							Totals		-13.16	855.00	0.00	655.33	212.83
<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>					
0156	00010	00	3701	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6605		07/01/2021/Load 2021-22 Board-Approved	Original Bu			35.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2299	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4114	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37293	PYE	10/15/2021/GL Encumbrance Process/178754 ;RM01 for				0.00	0.00			
Number of Transactions 5							Totals		7.04	35.00	0.00	20.83	7.13
<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>					
0156	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6606		07/01/2021/Load 2021-22 Board-Approved	Original Bu			49.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2299	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4114	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37293	PYE	10/15/2021/GL Encumbrance Process/178754 ;RM01 for				0.00	0.00			
Number of Transactions 5							Totals		7.04	35.00	0.00	20.83	7.13
<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>					
0156	00010	00	3701	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	6606		07/01/2021/Load 2021-22 Board-Approved	Original Bu			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 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>					
	0156	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
10/08/2021	GL_JOURNAL	PRM0472330	9912	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.72	
10/15/2021	GL_JOURNAL	ENP0472814	36551	PYE	10/15/2021/GL Encumbrance Process/107712 ;RM01 for					0.00	0.00	51.49	0.00	
Number of Transactions 3									Totals	-8.21	49.00	0.00	51.49	5.72
	<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>					
	0156	00010	00	3702	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6609		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6139	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	3706	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	3.56	
10/15/2021	GL_JOURNAL	ENP0472814	39562	PYE	10/15/2021/GL Encumbrance Process/115019 ;RM05 for					0.00	0.00	15.20	0.00	
Number of Transactions 4									Totals	-2.98	16.00	0.00	15.20	3.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6613		07/01/2021/Load 2021-22 Board-Approved Original Bu					408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3833	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	6140	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	11.46	
09/09/2021	GL_JOURNAL	PRM0470958	6141	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	3.88	
10/08/2021	GL_JOURNAL	PRM0472330	3707	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	37.52	
10/15/2021	GL_JOURNAL	ENP0472814	39059	PYE	10/15/2021/GL Encumbrance Process/158862 ;RM03 for					0.00	0.00	337.70	0.00	
Number of Transactions 6									Totals	12.82	408.00	0.00	337.70	57.48
	<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>					
	0156	00010	00	3702	3130	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6610		07/01/2021/Load 2021-22 Board-Approved Original Bu					44.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6142	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.03	
10/08/2021	GL_JOURNAL	PRM0472330	3708	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.21	
10/15/2021	GL_JOURNAL	ENP0472814	39060	PYE	10/15/2021/GL Encumbrance Process/123141 ;RM05 for					0.00	0.00	41.89	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0156	00010	00	3702	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	-8.13	44.00	0.00	41.89	10.24
<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>				
0156	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6611	07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3709	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.37
10/15/2021	GL_JOURNAL	ENP0472814	39061	PYE	10/15/2021/GL Encumbrance Process/142910 ;RM05 for				0.00	0.00	45.82	0.00
Number of Transactions 3							Totals	-5.19	47.00	0.00	45.82	6.37
<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>				
0156	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	514	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6143	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.13
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6612	07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6144	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.78
10/08/2021	GL_JOURNAL	PRM0472330	3710	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.22
10/15/2021	GL_JOURNAL	ENP0472814	39062	PYE	10/15/2021/GL Encumbrance Process/145122 ;RM05 for				0.00	0.00	52.85	0.00
Number of Transactions 4							Totals	-3.85	56.00	0.00	52.85	7.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0156	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6617		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,245.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	349.27		
10/15/2021	GL_JOURNAL	ENP0472814	41335	PYE	10/15/2021/GL Encumbrance Process/112424 ;LIFE for		0.00		0.00	2,658.27		
Number of Transactions 3							Totals	237.46	3,245.00	0.00	2,658.27	349.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6616		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40968	PYE	10/15/2021/GL Encumbrance Process/124037 ;LIFE for		0.00		0.00	164.38		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6614		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41710	PYE	10/15/2021/GL Encumbrance Process/178754 ;LIFE for		0.00		0.00	23.14		
Number of Transactions 2							Totals	15.86	39.00	0.00	23.14	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6615		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	6.36		
10/15/2021	GL_JOURNAL	ENP0472814	40969	PYE	10/15/2021/GL Encumbrance Process/107712 ;LIFE for		0.00		0.00	57.21		
Number of Transactions 3							Totals	-9.57	54.00	0.00	57.21	6.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6618		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00		
Number of Transactions 1							Totals	9.00	9.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6622		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40405	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7.06		
10/15/2021	GL_JOURNAL	ENP0472814	43344	PYE	10/15/2021/GL Encumbrance Process/154568 ;LIFE for		0.00		0.00	105.31		
Number of Transactions 3							Totals	14.63	127.00	0.00	105.31	7.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3995	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6619		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2.47		
10/15/2021	GL_JOURNAL	ENP0472814	43345	PYE	10/15/2021/GL Encumbrance Process/123141 ;LIFE for		0.00		0.00	23.27		
Number of Transactions 3							Totals	-0.74	25.00	0.00	23.27	2.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6620		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2.71		
10/15/2021	GL_JOURNAL	ENP0472814	43346	PYE	10/15/2021/GL Encumbrance Process/142910 ;LIFE for		0.00		0.00	25.46		
Number of Transactions 3							Totals	-2.17	26.00	0.00	25.46	2.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	515		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>					
	0156	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6621		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00				
Number of Transactions 1								Totals	32.00	0.00	0.00	0.00		
Number of Transactions 293								Account	Totals 3000s	-85,453.28	1,096,968.00	0.00	980,191.97	202,229.31
Number of Transactions 366								Resource	Totals 00010	-325,669.29	3,610,529.00	0.00	3,104,790.22	831,408.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0156	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	2247		07/01/2021/Load 2021-22 Board-Approved Original Bu			26,662.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1605	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	321	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00				
Number of Transactions 3								Totals	25,275.12	26,662.00	0.00	0.00	1,386.88	
Number of Transactions 3								Account	Totals 1000s	25,275.12	26,662.00	0.00	0.00	1,386.88
	<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>					
	0156	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6623		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,245.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2408	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00				

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

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		
0156	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
Number of Transactions 2						Totals	4,215.67	4,245.00	0.00	0.00	29.33	
0156	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6624		07/01/2021/Load	2021-22 Board-Approved	Original Bu		387.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	39.79
10/07/2021	GL_JOURNAL	PAY0472314	3687	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	55.55
Number of Transactions 3						Totals	291.66	387.00	0.00	0.00	95.34	
0156	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6625		07/01/2021/Load	2021-22 Board-Approved	Original Bu		13.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4.13
10/07/2021	GL_JOURNAL	PAY0472314	5678	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	4.58
Number of Transactions 3						Totals	4.29	13.00	0.00	0.00	8.71	
0156	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6626		07/01/2021/Load	2021-22 Board-Approved	Original Bu		637.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1426	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	1427	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00	0.00	23.92
Number of Transactions 3						Totals	598.73	637.00	0.00	0.00	38.27	
Number of Transactions 11						Account	Totals 3000s	5,110.35	5,282.00	0.00	0.00	171.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										

Number of Transactions 14 Resource Totals 00011 30,385.47 31,944.00 0.00 0.00 1,558.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00015	00	1118	1000	1110	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation								

06/23/2021 GL_BD_JRNL 0000466534 516 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

Number of Transactions 1 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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 518 08/31/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 09/30/2021 GL_JOURNAL PAY0471927 5486 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 157.35
 10/15/2021 GL_JOURNAL ENP0472814 4072 PYE 10/15/2021/GL Encumbrance Process/142910 ;Salary f 0.00 0.00 1,131.42 0.00

Number of Transactions 3 Totals -1,288.77 0.00 0.00 1,131.42 157.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	00015	00	2236	3140	0000	01000	3402	2022
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

06/23/2021 GL_BD_JRNL 0000466534 517 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 3614 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 176.67

Number of Transactions 2 Totals -176.67 0.00 0.00 0.00 176.67

Number of Transactions 5 Account Totals 2000s -1,465.44 0.00 0.00 1,131.42 334.02

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

PeopleSoft GL
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						
0156	00015	00	3101	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	0000466534	518		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	
0156	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	519		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.06	
10/15/2021	GL_JOURNAL	ENP0472814	8479	PYE	10/15/2021/GL Encumbrance Process/142910 ;PERS_A f				0.00	0.00	259.21	0.00	0.00	
Number of Transactions 3									Totals	-295.27	0.00	0.00	259.21	36.06
0156	00015	00	3202	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	519		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	40.48	
Number of Transactions 2									Totals	-40.48	0.00	0.00	0.00	40.48
0156	00015	00	3301	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	520		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
0156	00015	00	3302	3140	0000	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
09/16/2021	GL_BD_JRNL	0000471399	520		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12.04	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0156	00015	00	3302	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
10/15/2021	GL_JOURNAL	ENP0472814	13099	PYE	10/15/2021/GL Encumbrance Process/142910 ;OASDI fo	0.00	0.00	86.56	0.00	
Number of Transactions 3					Totals	-98.60	0.00	0.00	86.56	12.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	521		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12104	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13.51	
Number of Transactions 2					Totals	-13.51	0.00	0.00	0.00	13.51
<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>		
0156	00015	00	3421	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	0000466534	522		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>		
0156	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	521		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22035	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	17407	PYE	10/15/2021/GL Encumbrance Process/142910 ;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>		
0156	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	523		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0156	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
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>		
0156	00015	00	3441	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	524	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>		
0156	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	522	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26057	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.42
10/15/2021	GL_JOURNAL	ENP0472814	21626	PYE 10/15/2021/GL Encumbrance Process/142910 ;DENTAL f				0.00	0.00	28.35
Number of Transactions 3						Totals	-31.77	0.00	0.00	3.42
<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>		
0156	00015	00	3451	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	525	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>		
0156	00015	00	3461	1000	1110	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	526	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0156	00015	00	3471	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	523		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
									63.23			
10/15/2021	GL_JOURNAL	ENP0472814	25825	PYE	10/15/2021/GL Encumbrance Process/142910 ;MEDICA f			0.00	0.00			
									623.40			
									0.00			
Number of Transactions 3					Totals			-686.63	0.00	0.00	623.40	63.23
	<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>			
	0156	00015	00	3471	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	527		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
									0.00			
									0.00			
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	00015	00	3501	1000	1110	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	528		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
									0.00			
									0.00			
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	00015	00	3502	3140	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	524		08/31/2021/Open zero dollar strings/							
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
									1.41			
10/15/2021	GL_JOURNAL	ENP0472814	30385	PYE	10/15/2021/GL Encumbrance Process/142910 ;UNEMP fo			0.00	0.00			
									5.66			
									0.00			
Number of Transactions 3					Totals			-7.07	0.00	0.00	5.66	1.41
	<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>			
	0156	00015	00	3502	3140	0000	01000	3402	2022			
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	529		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
									0.00			
									0.00			

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

PeopleSoft GL
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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>					
		0156	00015	00	3502	3140 0000 01000	3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
	08/26/2021	GL_JOURNAL	PAY0470429	16575	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.09	
	Number of Transactions		2	Totals					-0.09	0.00	0.00	0.09	
		<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>					
		0156	00015	00	3601	1000 1110 01000	0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	0000466534	530		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	Number of Transactions		1	Totals					0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0156	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	525		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6068	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	4.34	
	10/15/2021	GL_JOURNAL	ENP0472814	35038	PYE	10/15/2021/GL Encumbrance Process/142910 ;WKRCMP f			0.00	0.00	31.23	0.00	
	Number of Transactions		3	Totals					-35.57	0.00	0.00	31.23	4.34
		<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>					
		0156	00015	00	3602	3140 0000 01000	3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	531		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3553	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	4.88	
	Number of Transactions		2	Totals					-4.88	0.00	0.00	4.88	
		<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>					
		0156	00015	00	3701	1000 1110 01000	0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	0000466534	532		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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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						
0156	00015	00	3701	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0156	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	526						0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3711	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	0.42	
10/15/2021	GL_JOURNAL	ENP0472814	39688	PYE	10/15/2021/GL Encumbrance Process/142910 ;RM05 for				0.00	0.00		3.05	0.00	
Number of Transactions 3									Totals	-3.47	0.00	0.00	3.05	0.42
0156	00015	00	3702	3140	0000	01000	3402	2022						
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	533		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6145	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.48	
Number of Transactions 2									Totals	-0.48	0.00	0.00	0.00	0.48
0156	00015	00	3985	1000	1110	01000	0000	2022						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	0000466534	534		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
0156	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	527		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	0.18	
10/15/2021	GL_JOURNAL	ENP0472814	43890	PYE	10/15/2021/GL Encumbrance Process/142910 ;LIFE for				0.00	0.00		1.70	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0156	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
Number of Transactions 3						Totals	-1.88	0.00	0.00	1.70	0.18	
<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>				
0156	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	535	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	
Number of Transactions 50						Account	Totals 3000s	-1,223.30	0.00	0.00	1,042.40	180.90
Number of Transactions 56						Resource	Totals 00015	-2,688.74	0.00	0.00	2,173.82	514.92
<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>				
0156	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	2248	07/01/2021/Load 2021-22 Board-Approved Original Bu				87,965.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2249	07/01/2021/Load 2021-22 Board-Approved Original Bu				34,844.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	556.66
09/30/2021	GL_JOURNAL	PAY0471927	1209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9,244.83
10/15/2021	GL_JOURNAL	ENP0472814	1295	PYE	10/15/2021/GL Encumbrance Process/147394 ;Salary f				0.00	0.00	82,389.75	0.00
Number of Transactions 5						Totals	30,617.76	122,809.00	0.00	82,389.75	9,801.49	
<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>				
0156	00016	00	1118	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
06/23/2021	GL_BD_JRNL	0000466534	536	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	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 1000s	30,617.76	122,809.00	0.00	82,389.75	9,801.49
<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>			
0156	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	6627		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,551.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5749	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	94.19	
09/30/2021	GL_JOURNAL	PAY0471927	8596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,564.23	
10/15/2021	GL_JOURNAL	ENP0472814	6295	PYE	10/15/2021/GL Encumbrance Process/147394 ;STRS for		0.00	0.00	13,940.34	0.00	
Number of Transactions 4						Totals	3,952.24	19,551.00	0.00	13,940.34	1,658.42
<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>			
0156	00016	00	3101	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	0000466534	537		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>			
0156	00016	00	3301	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	ORG0466503	6628		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,781.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10022	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.07	
09/30/2021	GL_JOURNAL	PAY0471927	14151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	134.09	
10/15/2021	GL_JOURNAL	ENP0472814	10857	PYE	10/15/2021/GL Encumbrance Process/147394 ;FMED for		0.00	0.00	1,194.65	0.00	
Number of Transactions 4						Totals	444.19	1,781.00	0.00	1,194.65	142.16
<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>			
0156	00016	00	3301	1000	1110	01000	3202	2022	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated		
06/23/2021	GL_BD_JRNL	0000466534	538		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0156	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	6629		07/01/2021/Load 2021-22 Board-Approved Original Bu		134.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20091	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15464	PYE	10/15/2021/GL Encumbrance Process/147394 ;VISION f		0.00		34.56			
Number of Transactions 3							Totals	95.60	134.00	0.00	34.56	3.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	539		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6630		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,176.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19683	PYE	10/15/2021/GL Encumbrance Process/147394 ;DENTAL f		0.00		1,058.40			
Number of Transactions 3							Totals	-10.08	1,176.00	0.00	1,058.40	127.68
<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>				
0156	00016	00	3441	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	540		07/01/2021/Open zero dollar strings/		0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6631		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,859.00		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>				
0156	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	28127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,148.16	
10/15/2021	GL_JOURNAL	ENP0472814	23891	PYE	10/15/2021/GL Encumbrance Process/147394 ;MEDICA f			0.00	0.00	23,273.46	0.00	
Number of Transactions 3							Totals	1,437.38	25,859.00	0.00	23,273.46	1,148.16
<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>				
0156	00016	00	3461	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	541		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>				
0156	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	6632		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14491	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	82.76	
10/15/2021	GL_JOURNAL	ENP0472814	28141	PYE	10/15/2021/GL Encumbrance Process/147394 ;UNEMP fo			0.00	0.00	411.95	0.00	
Number of Transactions 4							Totals	-433.99	61.00	0.00	411.95	83.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	00016	00	3501	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	542		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>				
0156	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	6633		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,935.00	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>				
0156	00016	00	3601	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	745	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.36		
10/08/2021	GL_JOURNAL	PWC0472326	1428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	255.16		
10/15/2021	GL_JOURNAL	ENP0472814	32794	PYE	10/15/2021/GL Encumbrance Process/147394 ;WKRCMP f		0.00	0.00	2,273.96	0.00		
Number of Transactions 4							Totals	390.52	2,935.00	0.00	2,273.96	270.52
<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>				
0156	00016	00	3601	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	543		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>				
0156	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	6634		07/01/2021/Load 2021-22 Board-Approved Original Bu		166.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4115	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75		
10/08/2021	GL_JOURNAL	PRM0472330	9913	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	12.48		
10/15/2021	GL_JOURNAL	ENP0472814	37447	PYE	10/15/2021/GL Encumbrance Process/147394 ;RM01 for		0.00	0.00	111.23	0.00		
Number of Transactions 4							Totals	41.54	166.00	0.00	111.23	13.23
<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>				
0156	00016	00	3701	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	544		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>				
0156	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0156	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	6635		07/01/2021/Load 2021-22 Board-Approved Original Bu			184.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41863	PYE	10/15/2021/GL Encumbrance Process/147394 ;LIFE for			0.00		123.58				
Number of Transactions 3								Totals	45.80	184.00	0.00	123.58	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>					
	0156	00016	00	3985	1000	1110	01000	3202	2022					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	545		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	
Number of Transactions 41								Account	Totals 3000s	5,963.20	51,847.00	0.00	42,422.13	3,461.67
Number of Transactions 47								Resource	Totals 00016	36,580.96	174,656.00	0.00	124,811.88	13,263.16
	<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>					
	0156	00031	00	4302	8100	0000	01000	7002	2022					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1227		07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,511.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1103		07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,511.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,043.00		0.00				
07/13/2021	PO_POENC	0000380304	7	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00		0.00				
07/13/2021	PO_POENC	0000380304	13	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO			0.00		115.08				
08/03/2021	AP_VOUCHER	01195966	1	P0000380304	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00		0.00				
08/03/2021	AP_VOUCHER	01195966	1	P0000380304	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO			0.00		-97.51				
08/09/2021	REQ_PREENC	REQ468781	1		Waxie Sanitary Supply/164851/WAXIE-GREEN ENCAPSULA			0.00		83.77				
08/09/2021	REQ_PREENC	REQ468781	2		Waxie Sanitary Supply/164851/WAXIE ROTOKLEEN SPIN			0.00		51.52				
08/09/2021	REQ_PREENC	REQ468781	3		Waxie Sanitary Supply/164851/3316 1-1/2IN STIFF PU			0.00		21.00				
08/09/2021	REQ_PREENC	REQ468781	4		Waxie Sanitary Supply/164851/WAXIE 24X23 0.4 MIL B			0.00		63.56				
08/09/2021	REQ_PREENC	REQ468781	5		Waxie Sanitary Supply/164851/MR. CLEAN MAGIC ERASE			0.00		39.00				
08/09/2021	REQ_PREENC	REQ468781	6		Waxie Sanitary Supply/164851/BLUE MICROFIBER TERRY			0.00		45.42				

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

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00031	00	4302	8100	0000	01000	7002	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/09/2021	REQ_PREENC	REQ468781	7		Waxie Sanitary Supply/164851/WAXIE KLEEN WHITE RTU		0.00		35.52
08/09/2021	REQ_PREENC	REQ468781	8		Waxie Sanitary Supply/164851/SOLSTA 4 BOTTLE LOCKI		0.00		0.00
08/10/2021	PO_POENC	0000385518	1	RREQ468781	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		0.00
08/10/2021	PO_POENC	0000385518	1	RREQ468781	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON		0.00		-83.77
08/10/2021	PO_POENC	0000385518	2	RREQ468781	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		0.00
08/10/2021	PO_POENC	0000385518	2	RREQ468781	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEANE		0.00		-51.52
08/10/2021	PO_POENC	0000385518	3	RREQ468781	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
08/10/2021	PO_POENC	0000385518	3	RREQ468781	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00
08/10/2021	PO_POENC	0000385518	4	RREQ468781	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		0.00
08/10/2021	PO_POENC	0000385518	4	RREQ468781	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINER500/CS		0.00		-63.56
08/10/2021	PO_POENC	0000385518	5	RREQ468781	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
08/10/2021	PO_POENC	0000385518	5	RREQ468781	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-39.00
08/10/2021	PO_POENC	0000385518	6	RREQ468781	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
08/10/2021	PO_POENC	0000385518	6	RREQ468781	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-45.42
08/10/2021	PO_POENC	0000385518	7	RREQ468781	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		0.00
08/10/2021	PO_POENC	0000385518	7	RREQ468781	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN		0.00		-35.52
08/10/2021	PO_POENC	0000385518	8	RREQ468781	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
08/10/2021	PO_POENC	0000385518	8	RREQ468781	WAXIE-001/SOLSTA 4 BOTTLE LOCKINGRACK ONLY		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	1	P0000385518	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	1	P0000385518	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	2	P0000385518	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	2	P0000385518	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	3	P0000385518	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	3	P0000385518	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	4	P0000385518	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	4	P0000385518	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	5	P0000385518	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00
08/18/2021	AP_VOUCHER	01197866	5	P0000385518	WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR		0.00		0.00
08/23/2021	AP_VOUCHER	01198515	1	P0000385518	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
08/23/2021	AP_VOUCHER	01198515	1	P0000385518	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
09/07/2021	REQ_PREENC	REQ470620	1		Waxie Sanitary Supply/164851/WAVEBRAKE 2.0 DIRTYWA		0.00		38.56
09/07/2021	REQ_PREENC	REQ470620	2		Waxie Sanitary Supply/164851/#5 KEY-BAK		0.00		8.85
09/07/2021	REQ_PREENC	REQ470620	3		Waxie Sanitary Supply/164851/#9 KEY-BAK		0.00		17.20
09/07/2021	REQ_PREENC	REQ470620	4		Waxie Sanitary Supply/164851/7328 CAUTION BARRIER		0.00		33.00
09/07/2021	REQ_PREENC	REQ470620	5		Waxie Sanitary Supply/164851/LABEL - SOLSTA 710 MP		0.00		7.00
09/07/2021	REQ_PREENC	REQ470620	6		Waxie Sanitary Supply/164851/WAXIE SOLSTA 710DISIN		0.00		157.60
09/08/2021	PO_POENC	0000386762	1	RREQ470620	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/08/2021	PO_POENC	0000386762	1	RREQ470620	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKET RED EACH		0.00		-38.56	0.00	0.00
09/08/2021	PO_POENC	0000386762	2	RREQ470620	WAXIE-001/#5 KEY-BAK		0.00		0.00	9.54	0.00
09/08/2021	PO_POENC	0000386762	2	RREQ470620	WAXIE-001/#5 KEY-BAK		0.00		-8.85	0.00	0.00
09/08/2021	PO_POENC	0000386762	3	RREQ470620	WAXIE-001/#9 KEY-BAK		0.00		0.00	18.53	0.00
09/08/2021	PO_POENC	0000386762	3	RREQ470620	WAXIE-001/#9 KEY-BAK		0.00		-17.20	0.00	0.00
09/08/2021	PO_POENC	0000386762	4	RREQ470620	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		0.00	35.56	0.00
09/08/2021	PO_POENC	0000386762	4	RREQ470620	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000		0.00		-33.00	0.00	0.00
09/08/2021	PO_POENC	0000386762	5	RREQ470620	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	7.54	0.00
09/08/2021	PO_POENC	0000386762	5	RREQ470620	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-7.00	0.00	0.00
09/08/2021	PO_POENC	0000386762	6	RREQ470620	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		0.00	169.81	0.00
09/08/2021	PO_POENC	0000386762	6	RREQ470620	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00		-157.60	0.00	0.00
09/09/2021	REQ_PREENC	REQ470893	1		Waxie Sanitary Supply/164851/WHITE METAL FLOOR REC		0.00		110.84	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	1		Amazon.com/154568/Medium Clear Mask BendShape		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	1		Amazon.com/154568/Medium Clear Mask BendShape		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	2		Amazon.com/154568/Small Clear Mask BendShape		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	2		Amazon.com/154568/Small Clear Mask BendShape		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	3		Amazon.com/154568/Large Clear Mask BendShape		0.00		0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470999	3		Amazon.com/154568/Large Clear Mask BendShape		0.00		0.00	0.00	0.00
09/11/2021	PO_POENC	0000386965	1	RREQ470893	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00	119.43	0.00
09/11/2021	PO_POENC	0000386965	1	RREQ470893	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		-110.84	0.00	0.00
09/14/2021	AP_VOUCHER	01201664	1	P0000385518	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00	0.00	74.09
09/14/2021	AP_VOUCHER	01201664	1	P0000385518	WAXIE-001/WAXIE 24X23 0.4 MIL BLACK LINE		0.00		0.00	-68.49	0.00
09/14/2021	AP_VOUCHER	01201668	1	P0000386762	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	0.00	35.56
09/14/2021	AP_VOUCHER	01201668	1	P0000386762	WAXIE-001/7328 CAUTION BARRIER TAPE3X100		0.00		0.00	-35.56	0.00
09/14/2021	AP_VOUCHER	01201668	2	P0000386762	WAXIE-001/#5 KEY-BAK		0.00		0.00	0.00	9.54
09/14/2021	AP_VOUCHER	01201668	2	P0000386762	WAXIE-001/#5 KEY-BAK		0.00		0.00	-9.54	0.00
09/14/2021	AP_VOUCHER	01201668	3	P0000386762	WAXIE-001/#9 KEY-BAK		0.00		0.00	0.00	18.53
09/14/2021	AP_VOUCHER	01201668	3	P0000386762	WAXIE-001/#9 KEY-BAK		0.00		0.00	-18.53	0.00
09/14/2021	AP_VOUCHER	01201668	4	P0000386762	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	0.00	7.54
09/14/2021	AP_VOUCHER	01201668	4	P0000386762	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00		0.00	-7.54	0.00
09/14/2021	AP_VOUCHER	01201668	5	P0000386762	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKE		0.00		0.00	0.00	41.55
09/14/2021	AP_VOUCHER	01201668	5	P0000386762	WAXIE-001/WAVEBRAKE 2.0 DIRTYWATER BUCKE		0.00		0.00	-41.55	0.00
09/14/2021	AP_VOUCHER	01201668	6	P0000386762	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	0.00	169.81
09/14/2021	AP_VOUCHER	01201668	6	P0000386762	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00	-169.81	0.00
09/15/2021	AP_VOUCHER	01201880	1	P0000385518	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	0.00	90.26
09/15/2021	AP_VOUCHER	01201880	1	P0000385518	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201880	2	P0000385518	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE		0.00		0.00	0.00	-94.00

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>					
0156	00031	00	4302	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/15/2021	AP_VOUCHER	01201880	2	P0000385518	WAXIE-001/WAXIE-GREEN	ENCAPSULATINGCARPE		0.00	0.00	0.00			
09/17/2021	AP_VOUCHER	01202286	1	P0000386965	WAXIE-001/WHITE METAL	FLOOR RECEPTACLE		0.00	0.00	119.43			
09/17/2021	AP_VOUCHER	01202286	1	P0000386965	WAXIE-001/WHITE METAL	FLOOR RECEPTACLE		0.00	0.00	-119.43			
10/08/2021	AP_VOUCHER	01205574	1	P0000385518	WAXIE-001/WAXIE	24X23 0.4 MIL BLACK LINE		0.00	0.00	-5.60			
10/08/2021	AP_VOUCHER	01205574	1	P0000385518	WAXIE-001/WAXIE	24X23 0.4 MIL BLACK LINE		0.00	0.00	0.00			
Number of Transactions 92							Totals	4,964.80	6,043.00	0.00	212.60	865.60	
Number of Transactions 92							Account	Totals 4000s	4,964.80	6,043.00	0.00	212.60	865.60
<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>					
0156	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1228	07/01/2021/Load 2022 Preliminary 25% Budget for ac			477.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1104	07/01/2021/Remove 2022 Preliminary 25% Budget for			-477.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1232	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,908.00		0.00	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470708	1	Waxie Sanitary Supply/164851/Scott Luxury Foam Ski			0.00		195.00	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470708	2	Waxie Sanitary Supply/164851/Scott 07006 2ply Core			0.00		157.20	0.00	0.00		
09/08/2021	REQ_PREENC	REQ470708	3	Waxie Sanitary Supply/164851/Scott 02000 White Rol			0.00		252.10	0.00	0.00		
09/15/2021	CM_TRNXTN	0000008772	28162	000000000000008772 RREQ470708 Scott 02000 White R			0.00		0.00	0.00	271.64		
09/15/2021	CM_TRNXTN	0000008772	28162	000000000000008772 RREQ470708 Scott 02000 White R			0.00		-252.10	0.00	0.00		
09/15/2021	CM_TRNXTN	0000008773	28162	000000000000008773 RREQ470708 Scott 07006 2ply Co			0.00		0.00	0.00	174.30		
09/15/2021	CM_TRNXTN	0000008773	28162	000000000000008773 RREQ470708 Scott 07006 2ply Co			0.00		-157.20	0.00	0.00		
09/15/2021	CM_TRNXTN	0000008774	28162	000000000000008774 RREQ470708 Scott Luxury Foam S			0.00		0.00	0.00	214.42		
09/15/2021	CM_TRNXTN	0000008774	28162	000000000000008774 RREQ470708 Scott Luxury Foam S			0.00		-195.00	0.00	0.00		
Number of Transactions 12							Totals	1,247.64	1,908.00	0.00	0.00	660.36	
Number of Transactions 12							Account	Totals 5000s	1,247.64	1,908.00	0.00	0.00	660.36
Number of Transactions 104							Resource	Totals 00031	6,212.44	7,951.00	0.00	212.60	1,525.96

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

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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>		
0156	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	974		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6228	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,232.25
09/15/2021	GL_JOURNAL	SAL0471276	6229	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,079.00
09/15/2021	GL_JOURNAL	SAL0471276	6228	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,232.25
09/15/2021	GL_JOURNAL	SAL0471276	6229	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,079.00
Number of Transactions 5							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00098	00	2112	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech										
09/15/2021	GL_BD_JRNL	0000471297	975		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6230	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6230	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,970.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	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	976		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6231	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	2,376.00
09/15/2021	GL_JOURNAL	SAL0471276	6231	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-2,376.00
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0156	00098	00	2401	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										
09/15/2021	GL_BD_JRNL	0000471297	977		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	3,863.48
09/15/2021	GL_JOURNAL	SAL0471276	6232	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-3,863.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0156	00098	00	2401	2700	0000 01000 3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 14 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	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	978	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8375	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-227.21

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0156	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	979	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	170.77
09/15/2021	GL_JOURNAL	SAL0471276	8374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	159.04
09/15/2021	GL_JOURNAL	SAL0471276	8373	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-170.77
09/15/2021	GL_JOURNAL	SAL0471276	8374	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-159.04

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			
0156	00098	00	3302	2700	0000	01000	3405	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	980	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	295.56
09/15/2021	GL_JOURNAL	SAL0471276	8377	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-295.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0156	00098	00	3302	2700	0000	01000	3405	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>					
	0156	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	981		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	181.76	
09/15/2021	GL_JOURNAL	SAL0471276	8376	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-181.76	
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>					
	0156	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	982		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10520	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10520	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.48	
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>					
	0156	00098	00	3502	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	983		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.11	
09/15/2021	GL_JOURNAL	SAL0471276	10519	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1.03	
09/15/2021	GL_JOURNAL	SAL0471276	10518	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.11	
09/15/2021	GL_JOURNAL	SAL0471276	10519	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1.03	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0156	00098	00	3502	2700	0000 01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									
09/15/2021	GL_BD_JRNL	0000471297	984		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10522	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.92
09/15/2021	GL_JOURNAL	SAL0471276	10522	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.92
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	985		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10521	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1.19
09/15/2021	GL_JOURNAL	SAL0471276	10521	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1.19
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	986		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12664	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12664	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-81.97
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	987		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12662	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	61.61
09/15/2021	GL_JOURNAL	SAL0471276	12663	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	57.38
09/15/2021	GL_JOURNAL	SAL0471276	12662	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-61.61
09/15/2021	GL_JOURNAL	SAL0471276	12663	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-57.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00098	00	3602	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	00098	00	3602	2700	0000	01000	3405	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified															
09/15/2021	GL_BD_JRNL	0000471297	988	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12666	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	106.63		
09/15/2021	GL_JOURNAL	SAL0471276	12666	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-106.63		
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>							
0156	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	989	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12665	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	65.58		
09/15/2021	GL_JOURNAL	SAL0471276	12665	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-65.58		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 42									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 56									Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	05100	00	9780	0000	0000	01000	0000	2022							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
09/13/2021	GL_BD_JRNL	0000471161	13	08/31/2021/Transfer of appropriations to allocate						101.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	101.00	101.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 1	Account	Totals 9000s	101.00	101.00	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 05100	101.00	101.00	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>			
0156	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	2250	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00
09/28/2021	GL_BD_JRNL	0000471852	6	09/28/2021/Transfer of appropriations for Jerabek				-2,000.00	0.00	0.00	0.00
Number of Transactions 2		Totals					0.00	0.00	0.00	0.00	
Number of Transactions 2	Account	Totals 1000s					0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	09800	00	2151	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
09/28/2021	GL_BD_JRNL	0000471852	1	09/28/2021/Transfer of appropriations for Jerabek				1,486.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1250	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	50.66
Number of Transactions 2		Totals					1,435.34	1,486.00	0.00	0.00	50.66
Number of Transactions 2	Account	Totals 2000s					1,435.34	1,486.00	0.00	0.00	50.66
<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>			
0156	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	6636	07/01/2021/Load 2021-22 Board-Approved Original Bu				318.00	0.00	0.00	0.00
Number of Transactions 1		Totals					318.00	318.00	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>			
0156	09800	00	3202	1000	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	09800	00	3202	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
09/28/2021	GL_BD_JRNL	0000471852	2		09/28/2021/Transfer of appropriations for Jerabek		341.00		0.00	
Number of Transactions 1						Totals	341.00	341.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	6637		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00	
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	09800	00	3302	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
09/28/2021	GL_BD_JRNL	0000471852	3		09/28/2021/Transfer of appropriations for Jerabek		114.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4675	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 2						Totals	110.13	114.00	0.00	3.87
<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>		
0156	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	6638		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		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>		
0156	09800	00	3502	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
09/28/2021	GL_BD_JRNL	0000471852	4		09/28/2021/Transfer of appropriations for Jerabek		18.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6666	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	

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

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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>						
	0156	09800	00	3502	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	17.75	18.00	0.00	0.00	0.25	
	<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>						
	0156	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	6639		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	09800	00	3602	1000	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
09/28/2021	GL_BD_JRNL	0000471852	5		09/28/2021/Transfer of appropriations for Jerabek					41.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6069	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	1.40		
Number of Transactions 2									Totals	39.60	41.00	0.00	0.00	1.40	
Number of Transactions 11									Account	Totals 3000s	904.48	910.00	0.00	0.00	5.52
	<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>						
	0156	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1229		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,339.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1105		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,339.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1233		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,354.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382782	7	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.					0.00	0.00	1,008.54	0.00		
Number of Transactions 4									Totals	4,345.46	5,354.00	0.00	1,008.54	0.00	
Number of Transactions 4									Account	Totals 4000s	4,345.46	5,354.00	0.00	1,008.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										

Number of Transactions	19	Resource	Totals 09800	6,685.28	7,750.00	0.00	1,008.54	56.18
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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>	
0156	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

10/14/2021	GL_BD_JRNL	0000472748	56	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 32100	400.00	400.00	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>	
0156	32101	00	1358	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly									

08/06/2021	GL_BD_JRNL	0000469357	83	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PAY0469353	180	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,603.85
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Number of Transactions	2	Totals	-1,603.85	0.00	0.00	0.00	1,603.85
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Number of Transactions	2	Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
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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>	
0156	32101	00	3101	2700	0000	01000	0000	2022	
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions									

08/06/2021	GL_BD_JRNL	0000469357	84	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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08/06/2021	GL_JOURNAL	PAY0469353	694	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	271.37
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
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>						
	0156	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	85		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1703	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.80		
Number of Transactions 2									Totals	-0.80	0.00	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>						
	0156	32101	00	3601	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	1248		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	711	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	44.27		
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 6									Account	Totals 3000s	-316.44	0.00	0.00	0.00	316.44
Number of Transactions 8									Resource	Totals 32101	-1,920.29	0.00	0.00	0.00	1,920.29
	<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>						
	0156	32120	00	1309	2700	0000	01000	0000	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2251		07/01/2021/Load 2021-22 Board-Approved Original Bu					37,428.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,193.59		
10/15/2021	GL_JOURNAL	ENP0472814	2292	PYE	10/15/2021/GL Encumbrance Process/144078 ;Salary f					0.00	0.00	37,742.29	0.00		
Number of Transactions 3									Totals	-4,507.88	37,428.00	0.00	37,742.29	4,193.59	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 3						Account Totals 1000s	-4,507.88	37,428.00	0.00	37,742.29	4,193.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	1609	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,947.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	495.56
08/02/2021	GL_JOURNAL	PAY0469046	122	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	43.31
08/26/2021	GL_JOURNAL	PAY0470429	2984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	497.81
09/30/2021	GL_JOURNAL	PAY0471927	4829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	541.16
10/15/2021	GL_JOURNAL	ENP0472814	3302	PYE	10/15/2021/GL Encumbrance Process/129222 ;Salary f				0.00	0.00	4,870.40	0.00
Number of Transactions 6						Totals	-501.24	5,947.00	0.00	4,870.40	1,577.84	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	1610	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,733.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	697.07
08/26/2021	GL_JOURNAL	PAY0470429	4011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	697.07
09/30/2021	GL_JOURNAL	PAY0471927	6054	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	724.96
10/15/2021	GL_JOURNAL	ENP0472814	4292	PYE	10/15/2021/GL Encumbrance Process/164851 ;Salary f				0.00	0.00	6,524.62	0.00
Number of Transactions 5						Totals	89.28	8,733.00	0.00	6,524.62	2,119.10	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32120	00	2320	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	34	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	48	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	2,500.00
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	

Number of Transactions 13						Account Totals 2000s	-2,911.96	14,680.00	0.00	11,395.02	6,196.94
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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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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							
0156	32120	00	3101	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	6640		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,959.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8590	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	709.56		
10/15/2021	GL_JOURNAL	ENP0472814	6723	PYE	10/15/2021/GL	Encumbrance Process/144078	;STRS for		0.00	0.00	6,386.00	0.00	0.00		
Number of Transactions 3										Totals	-1,136.56	5,959.00	0.00	6,386.00	709.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	6641		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,377.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6425	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	273.23		
08/26/2021	GL_JOURNAL	PAY0470429	7803	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	273.75		
09/30/2021	GL_JOURNAL	PAY0471927	11455	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	290.07		
10/15/2021	GL_JOURNAL	ENP0472814	8781	PYE	10/15/2021/GL	Encumbrance Process/164851	;PERS_A f		0.00	0.00	2,610.60	0.00	0.00		
Number of Transactions 5										Totals	-70.65	3,377.00	0.00	2,610.60	837.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	32120	00	3301	2700	0000	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	6642		07/01/2021/Load	2021-22 Board-Approved	Original Bu		543.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	60.84		
10/15/2021	GL_JOURNAL	ENP0472814	11289	PYE	10/15/2021/GL	Encumbrance Process/144078	;FMED for		0.00	0.00	547.26	0.00	0.00		
Number of Transactions 3										Totals	-65.10	543.00	0.00	547.26	60.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	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	6643		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,123.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9736	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	91.24		
08/02/2021	GL_JOURNAL	PAY0469046	1149	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	3.32		
08/26/2021	GL_JOURNAL	PAY0470429	12105	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	91.41		
09/30/2021	GL_JOURNAL	PAY0471927	17236	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	96.87		

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

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>				
0156	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	13419	PYE	10/15/2021/GL Encumbrance Process/164851 ;OASDI fo		0.00	0.00	871.72	0.00		
Number of Transactions 6							Totals	-31.56	1,123.00	0.00	871.72	282.84
<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>				
0156	32120	00	3302	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
09/30/2021	GL_BD_JRNL	0000471967	35		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471966	147	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll		0.00	0.00	0.00	191.25		
Number of Transactions 2							Totals	-191.25	0.00	0.00	0.00	191.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32120	00	3421	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6644		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.20		
10/15/2021	GL_JOURNAL	ENP0472814	15879	PYE	10/15/2021/GL Encumbrance Process/144078 ;VISION f		0.00	0.00	28.80	0.00		
Number of Transactions 3							Totals	16.00	48.00	0.00	28.80	3.20
<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>				
0156	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6645		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22036	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.69		
10/15/2021	GL_JOURNAL	ENP0472814	17684	PYE	10/15/2021/GL Encumbrance Process/164851 ;VISION f		0.00	0.00	24.19	0.00		
Number of Transactions 3							Totals	-0.88	26.00	0.00	24.19	2.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0156	32120	00	3441	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6646		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24111	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20097	PYE	10/15/2021/GL Encumbrance Process/144078 ;DENTAL f		0.00		252.01			
Number of Transactions 3							Totals	135.59	418.00	0.00	252.01	30.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	6647		07/01/2021/Load 2021-22 Board-Approved Original Bu		235.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26058	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21901	PYE	10/15/2021/GL Encumbrance Process/164851 ;DENTAL f		0.00		211.68			
Number of Transactions 3							Totals	4.09	235.00	0.00	211.68	19.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6648		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,189.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24302	PYE	10/15/2021/GL Encumbrance Process/144078 ;MEDICA f		0.00		5,541.41			
Number of Transactions 3							Totals	3,269.59	9,189.00	0.00	5,541.41	378.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	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	6649		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,172.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26102	PYE	10/15/2021/GL Encumbrance Process/164851 ;MEDICA f		0.00		4,654.70			
Number of Transactions 3							Totals	-112.37	5,172.00	0.00	4,654.70	629.67

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

PeopleSoft GL
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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>				
0156	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6650									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32485	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	35.90	
10/15/2021	GL_JOURNAL	ENP0472814	28573	PYE	10/15/2021/GL	Encumbrance Process/144078	;UNEMP fo	0.00	0.00	188.71	0.00	
Number of Transactions 3							Totals	-205.61	19.00	0.00	188.71	35.90
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6651									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		7.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13192	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.60	
08/02/2021	GL_JOURNAL	PAY0469046	1995	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	16576	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	35580	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	17.21	
10/15/2021	GL_JOURNAL	ENP0472814	30705	PYE	10/15/2021/GL	Encumbrance Process/164851	;UNEMP fo	0.00	0.00	56.97	0.00	
Number of Transactions 6							Totals	-68.40	7.00	0.00	56.97	18.43
<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>				
0156	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	36									
				09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	246	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	
Number of Transactions 2							Totals	-12.50	0.00	0.00	0.00	12.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	32120	00	3601	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	6652									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		895.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1429	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	115.74	
10/15/2021	GL_JOURNAL	ENP0472814	33226	PYE	10/15/2021/GL	Encumbrance Process/144078	;WKRCMP f	0.00	0.00	1,041.69	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>	
0156	32120	00	3601	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -262.43 895.00 0.00 1,041.69 115.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	6653						351.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3054	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1.20
08/06/2021	GL_JOURNAL	PWC0469381	3055	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	13.68
08/06/2021	GL_JOURNAL	PWC0469381	3056	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	19.24
09/09/2021	GL_JOURNAL	PWC0470959	3554	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.74
09/09/2021	GL_JOURNAL	PWC0470959	3555	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.24
10/08/2021	GL_JOURNAL	PWC0472326	6070	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.94
10/08/2021	GL_JOURNAL	PWC0472326	6071	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.01
10/15/2021	GL_JOURNAL	ENP0472814	35358	PYE	10/15/2021/GL Encumbrance Process/164851 ;WKRCMP f				0.00	0.00	314.50	0.00

Number of Transactions 9 Totals -65.55 351.00 0.00 314.50 102.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	32120	00	3602	8100	0000	01000	7002	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

10/08/2021	GL_BD_JRNL	0000472360	182		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6072	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	69.00

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	32120	00	3701	2700	0000	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	6654		07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9914	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.08
10/15/2021	GL_JOURNAL	ENP0472814	37879	PYE	10/15/2021/GL Encumbrance Process/144078 ;RMC7 for				0.00	0.00	225.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0156	32120	00	3701	2700	0000 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert										

Number of Transactions 3 Totals -26.78 224.00 0.00 225.70 25.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	6655					07/01/2021/Load 2021-22 Board-Approved Original Bu	52.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3834	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	3835	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	3836	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.17
09/09/2021	GL_JOURNAL	PRM0470958	6146	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.17
09/09/2021	GL_JOURNAL	PRM0470958	6147	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	3712	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3713	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.34
10/15/2021	GL_JOURNAL	ENP0472814	39939	PYE	10/15/2021/GL Encumbrance Process/164851 ;RML6 for				0.00	0.00	39.02	0.00

Number of Transactions 9 Totals 0.30 52.00 0.00 39.02 12.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32120	00	3702	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

10/08/2021	GL_BD_JRNL	0000472360	650		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3714	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	14.95

Number of Transactions 2 Totals -14.95 0.00 0.00 0.00 14.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	32120	00	3985	2700	0000	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	6656		07/01/2021/Load 2021-22 Board-Approved Original Bu				56.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38454	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	6.29
10/15/2021	GL_JOURNAL	ENP0472814	42287	PYE	10/15/2021/GL Encumbrance Process/144078 ;LIFE for				0.00	0.00	56.61	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	32120	00	3985	2700	0000	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										

Number of Transactions 3 Totals -6.90 56.00 0.00 56.61 6.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	32120	00	3995	8100	0000	01000	3812	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	6657	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.28
10/15/2021	GL_JOURNAL	ENP0472814	44182	PYE	10/15/2021/GL Encumbrance Process/164851 ;LIFE for			0.00	0.00	17.10	0.00

Number of Transactions 3 Totals 2.62 22.00 0.00 17.10 2.28

Number of Transactions 82 Account Totals 3000s 1,087.70 27,716.00 0.00 23,068.67 3,559.63

Number of Transactions 98 Resource Totals 32120 -6,332.14 79,824.00 0.00 72,205.98 13,950.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	463	08/11/2021/Transfer of appropriations for Resource				7,679.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	972	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,668.00

Number of Transactions 2 Totals 6,011.00 7,679.00 0.00 0.00 1,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	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	468	08/11/2021/Transfer of appropriations for Resource				330.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,052.62
10/07/2021	GL_JOURNAL	PAY0472314	1023	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	157.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0156	32150	00	1957	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly										

Number of Transactions 3
Totals -880.02 330.00 0.00 0.00 1,210.02

Number of Transactions 5
Account Totals 1000s 5,130.98 8,009.00 0.00 0.00 2,878.02

<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>			
0156	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	472	08/11/2021/Transfer of appropriations for Resource				7,252.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	544.00

Number of Transactions 2
Totals 6,708.00 7,252.00 0.00 0.00 544.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	527	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,926.46	
10/07/2021	GL_JOURNAL	PAY0472314	2096	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	1,822.74	

Number of Transactions 3
Totals -4,749.20 0.00 0.00 0.00 4,749.20

<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>		
0156	32150	00	2955	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly										

09/29/2021	GL_BD_JRNL	0000471932	528	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	502.96	
10/07/2021	GL_JOURNAL	PAY0472314	2144	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	188.16	

Number of Transactions 3
Totals -691.12 0.00 0.00 0.00 691.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 8						1,267.68	7,252.00	0.00	0.00	5,984.32	
Account Totals 2000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	464		08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2406	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	282.23
Number of Transactions 2						957.77	1,240.00	0.00	0.00	282.23	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	469		08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	178.03
Number of Transactions 2						-125.03	53.00	0.00	0.00	178.03	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	473		08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00	0.00
Number of Transactions 1						1,501.00	1,501.00	0.00	0.00	0.00	
Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	32150	00	3202	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	529		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.96
10/07/2021	GL_JOURNAL	PAY0472314	3079	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	138.97
Number of Transactions 3						-341.93	0.00	0.00	0.00	341.93	
Totals											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0156	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	465		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00	0.00
Number of Transactions 1							Totals	111.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	470		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.19
10/07/2021	GL_JOURNAL	PAY0472314	3685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.28
Number of Transactions 3							Totals	-12.47	5.00	0.00	17.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	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	474		08/11/2021/Transfer of appropriations for Resource			555.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	80.09
10/07/2021	GL_JOURNAL	PAY0472314	4673	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	14.40
Number of Transactions 3							Totals	460.51	555.00	0.00	94.49
<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>			
0156	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	530		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	223.88
10/07/2021	GL_JOURNAL	PAY0472314	4674	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	139.43
Number of Transactions 3							Totals	-363.31	0.00	0.00	363.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0156	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD 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

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>	
	0156	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	466		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5674	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.34
Number of Transactions 2						Totals	-4.34	4.00	0.00	8.34

	<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>	
	0156	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	531		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.86
10/07/2021	GL_JOURNAL	PAY0472314	5676	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.79
Number of Transactions 3						Totals	-15.65	0.00	0.00	15.65

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0156	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	475		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.35
10/07/2021	GL_JOURNAL	PAY0472314	6664	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.94
Number of Transactions 3						Totals	-5.29	4.00	0.00	9.29

	<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>	
	0156	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	532		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.70
10/07/2021	GL_JOURNAL	PAY0472314	6665	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	9.11
Number of Transactions 3						Totals	-26.81	0.00	0.00	26.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0156	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	467		08/11/2021/Transfer of appropriations for Resource			184.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 2							Totals	137.96	184.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	471		08/11/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 3							Totals	-25.39	8.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	476		08/11/2021/Transfer of appropriations for Resource			173.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6073	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6074	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6075	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 4							Totals	138.92	173.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0156	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	183		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6076	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6077	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00
Number of Transactions 3							Totals	-131.08	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		
Number of Transactions 41						Account	Totals 3000s	2,255.86	3,838.00	0.00	0.00	1,582.14

Number of Transactions 54						Resource	Totals 32150	8,654.52	19,099.00	0.00	0.00	10,444.48
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	1611	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,556.02
10/15/2021	GL_JOURNAL	ENP0472814	2506	PYE	10/15/2021/GL Encumbrance Process/150166 ;Salary f			0.00	0.00	21,105.09	0.00

Number of Transactions 4						Totals	-2,097.32	21,876.00	0.00	21,105.09	2,868.23
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Number of Transactions 4						Account	Totals 2000s	-2,097.32	21,876.00	0.00	21,105.09	2,868.23
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	6658	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,031.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7808	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	71.53
09/30/2021	GL_JOURNAL	PAY0471927	11461	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	585.58
10/15/2021	GL_JOURNAL	ENP0472814	9017	PYE	10/15/2021/GL Encumbrance Process/150166 ;PERS_A f			0.00	0.00	4,835.18	0.00

Number of Transactions 4						Totals	-461.29	5,031.00	0.00	4,835.18	657.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0156	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	6659	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12111	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	23.89
09/30/2021	GL_JOURNAL	PAY0471927	17243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	195.53
10/15/2021	GL_JOURNAL	ENP0472814	13655	PYE	10/15/2021/GL Encumbrance Process/150166 ;OASDI fo			0.00	0.00	1,614.54	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

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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>						
0156	33100	00	3302	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-159.96	1,674.00	0.00	1,614.54	219.42
<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>						
0156	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	6660	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22038	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	17914	PYE	10/15/2021/GL Encumbrance Process/150166 ;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>						
0156	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	6661	07/01/2021/Load 2021-22 Board-Approved Original Bu						840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26060	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	22130	PYE	10/15/2021/GL Encumbrance Process/150166 ;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>						
0156	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	6662	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	30064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	26330	PYE	10/15/2021/GL Encumbrance Process/150166 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6663		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16582	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.15
09/30/2021	GL_JOURNAL	PAY0471927	35587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	23.20
10/15/2021	GL_JOURNAL	ENP0472814	30941	PYE	10/15/2021/GL Encumbrance Process/150166 ;UNEMP fo				0.00	0.00	105.53	0.00
Number of Transactions 4						Totals		-117.88	11.00	0.00	105.53	23.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6664		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3556	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6078	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	70.55
10/15/2021	GL_JOURNAL	ENP0472814	35594	PYE	10/15/2021/GL Encumbrance Process/150166 ;WKRCMP f				0.00	0.00	582.50	0.00
Number of Transactions 4						Totals		-138.67	523.00	0.00	582.50	79.17
<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>				
0156	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	6665		07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6148	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3715	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.90
10/15/2021	GL_JOURNAL	ENP0472814	40117	PYE	10/15/2021/GL Encumbrance Process/150166 ;RM05 for				0.00	0.00	56.98	0.00
Number of Transactions 4						Totals		-5.72	59.00	0.00	56.98	7.74
<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>				
0156	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	6666		07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.31
10/15/2021	GL_JOURNAL	ENP0472814	44418	PYE	10/15/2021/GL Encumbrance Process/150166 ;LIFE for				0.00	0.00	31.66	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	33100	00	3995	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 32									Account	Totals 3000s	-1,411.99	26,738.00	0.00	24,692.69	3,457.30
Number of Transactions 36									Resource	Totals 33100	-3,509.31	48,614.00	0.00	45,797.78	6,325.53
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	58110	00	2101	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1612		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,876.00		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	312.21			
09/30/2021	GL_JOURNAL	PAY0471927	3565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	3,188.95			
10/15/2021	GL_JOURNAL	ENP0472814	2539	PYE	10/15/2021/GL	Encumbrance Process/132703	;Salary f	0.00		0.00	21,105.09	0.00			
Number of Transactions 4									Totals	-2,730.25	21,876.00	0.00	21,105.09	3,501.16	
Number of Transactions 4									Account	Totals 2000s	-2,730.25	21,876.00	0.00	21,105.09	3,501.16
	<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>						
	0156	58110	00	3202	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6667		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,031.00		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7809	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00	0.00	71.53			
09/30/2021	GL_JOURNAL	PAY0471927	11462	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	730.59			
10/15/2021	GL_JOURNAL	ENP0472814	9123	PYE	10/15/2021/GL	Encumbrance Process/132703	;PERS_A f	0.00		0.00	4,835.18	0.00			
Number of Transactions 4									Totals	-606.30	5,031.00	0.00	4,835.18	802.12	
	<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>						
	0156	58110	00	3302	1130	5770	01000	4262	2022						
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
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 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>			
	0156	58110	00	3302	1130	5770	01000	4262	2022			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	6668		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,674.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	243.96		
10/15/2021	GL_JOURNAL	ENP0472814	13761	PYE	10/15/2021/GL Encumbrance Process/132703 ;OASDI fo			0.00	0.00	1,614.54		
Number of Transactions 4						Totals		-208.38	1,674.00	0.00	1,614.54	267.84
	<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>			
	0156	58110	00	3431	1130	5770	01000	4262	2022			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6669		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22039	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18014	PYE	10/15/2021/GL Encumbrance Process/132703 ;VISION f			0.00	0.00	86.40		
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	58110	00	3451	1130	5770	01000	4262	2022			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6670		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26061	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22230	PYE	10/15/2021/GL Encumbrance Process/132703 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 3						Totals		-7.20	840.00	0.00	756.00	91.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0156	58110	00	3471	1130	5770	01000	4262	2022			
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	6671		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26430	PYE	10/15/2021/GL Encumbrance Process/132703 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 3						Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466503	6672		07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16583	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	35588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	27.10
10/15/2021	GL_JOURNAL	ENP0472814	31047	PYE	10/15/2021/GL Encumbrance Process/132703 ;UNEMP fo				0.00	0.00	105.53	0.00
Number of Transactions 4						Totals		-121.79	11.00	0.00	105.53	27.26
<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>				
0156	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNAL	ORG0466503	6673		07/01/2021/Load 2021-22 Board-Approved Original Bu				523.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3557	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	8.62
10/08/2021	GL_JOURNAL	PWC0472326	6079	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	88.02
10/15/2021	GL_JOURNAL	ENP0472814	35700	PYE	10/15/2021/GL Encumbrance Process/132703 ;WKRCMP f				0.00	0.00	582.50	0.00
Number of Transactions 4						Totals		-156.14	523.00	0.00	582.50	96.64
<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>				
0156	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNAL	ORG0466503	6674		07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6149	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	3716	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.61
10/15/2021	GL_JOURNAL	ENP0472814	40221	PYE	10/15/2021/GL Encumbrance Process/132703 ;RM05 for				0.00	0.00	56.98	0.00
Number of Transactions 4						Totals		-7.43	59.00	0.00	56.98	9.45
<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>				
0156	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNAL	ORG0466503	6675		07/01/2021/Load 2021-22 Board-Approved Original Bu				33.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.31
10/15/2021	GL_JOURNAL	ENP0472814	44524	PYE	10/15/2021/GL Encumbrance Process/132703 ;LIFE for				0.00	0.00	31.66	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>						
0156	58110	00	3995	1130	5770	01000	4262	2022						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
Number of Transactions 3								Totals	-1.97	33.00	0.00	31.66	3.31	
Number of Transactions 32								Account	Totals 3000s	-1,628.51	26,738.00	0.00	24,692.69	3,673.82
Number of Transactions 36								Resource	Totals 58110	-4,358.76	48,614.00	0.00	45,797.78	7,174.98
<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>						
0156	65000	00	4301	1110	5770	01000	4262	2022						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1230		07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1106		07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1234		07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-69.99		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-5.42		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-69.99		
07/07/2021	PO_RAEXP	RCV553668	1	P0000381945	OPR-146244 STAPLES DC-001				0.00	0.00	0.00	-5.42		
07/10/2021	GL_JOURNAL	REX0467286	2990	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	69.99		
07/10/2021	GL_JOURNAL	REX0467286	2991	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.42		
07/13/2021	PO_POENC	0000381945	1	No REQ.	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S				0.00	0.00	75.41	0.00		
07/13/2021	PO_POENC	0000381945	1	No REQ.	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S				0.00	0.00	75.41	0.00		
07/13/2021	PO_POENC	0000381945	1	No REQ.	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S				0.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381945	1	No REQ.	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut High-S				0.00	0.00	-75.41	0.00		
07/22/2021	AP_VOUCHER	01194497	1	P0000381945	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut H				0.00	0.00	0.00	75.41		
07/22/2021	AP_VOUCHER	01194497	1	P0000381945	STAPLES DC-001/Infoguard 10-Sheet Cross-Cut H				0.00	0.00	-75.41	0.00		
Number of Transactions 15								Totals	220.00	220.00	0.00	0.00	0.00	
Number of Transactions 15								Account	Totals 4000s	220.00	220.00	0.00	0.00	0.00
Number of Transactions 15								Resource	Totals 65000	220.00	220.00	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			
0156	65003	00	1107	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2252		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	2253		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,098.08			
08/26/2021	GL_JOURNAL	PAY0470429	279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,594.22			
09/30/2021	GL_JOURNAL	PAY0471927	329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,342.66			
10/15/2021	GL_JOURNAL	ENP0472814	876	PYE	10/15/2021/GL Encumbrance Process/175561 ;Salary f		0.00	0.00	93,083.94	0.00			
Number of Transactions 6							Totals	44,151.10	170,270.00	0.00	93,083.94	33,034.96	
Number of Transactions 6							Account	Totals 1000s	44,151.10	170,270.00	0.00	93,083.94	33,034.96
0156	65003	00	2101	1130	5770 01000 4260	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1614		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	18,230.00	18,230.00	0.00	0.00	0.00	
0156	65003	00	2104	1130	5770 01000 4260	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
09/09/2021	GL_BD_JRNL	0000470955	749		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	550	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	216.29			
09/30/2021	GL_JOURNAL	PAY0471927	3883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,527.75			
10/15/2021	GL_JOURNAL	ENP0472814	2959	PYE	10/15/2021/GL Encumbrance Process/174288 ;Salary f		0.00	0.00	15,583.05	0.00			
Number of Transactions 4							Totals	-17,327.09	0.00	0.00	15,583.05	1,744.04	
0156	65003	00	2104	1130	5770 01000 4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1613		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,516.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2437	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	401.04			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0156	65003	00	2104	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn														
09/30/2021	GL_JOURNAL	PAY0471927	3884	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3,012.29		
10/15/2021	GL_JOURNAL	ENP0472814	3004	PYE	10/15/2021/GL Encumbrance Process/129044 ;Salary f				0.00	0.00	27,110.58	0.00	0.00		
Number of Transactions 4									Totals	-2,007.91	28,516.00	0.00	27,110.58	3,413.33	
Number of Transactions 9									Account	Totals 2000s	-1,105.00	46,746.00	0.00	42,693.63	5,157.37
	<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>						
	0156	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	6676		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,107.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4663	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,867.70		
08/26/2021	GL_JOURNAL	PAY0470429	5750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,950.96		
09/30/2021	GL_JOURNAL	PAY0471927	8598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,749.98		
10/15/2021	GL_JOURNAL	ENP0472814	7206	PYE	10/15/2021/GL Encumbrance Process/175561 ;STRS for				0.00	0.00	15,749.80	0.00	0.00		
Number of Transactions 5									Totals	5,788.56	27,107.00	0.00	15,749.80	5,568.64	
	<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>						
	0156	65003	00	3202	1130	5770	01000	4260	2022						
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6677		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,193.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1758	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.00	49.55		
09/30/2021	GL_JOURNAL	PAY0471927	11463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	350.01		
10/15/2021	GL_JOURNAL	ENP0472814	9357	PYE	10/15/2021/GL Encumbrance Process/174288 ;PERS_A f				0.00	0.00	3,570.08	0.00	0.00		
Number of Transactions 4									Totals	223.36	4,193.00	0.00	3,570.08	399.56	
	<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>						
	0156	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	6678		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,559.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	91.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	65003	00	3202	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11464	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	690.12	
10/15/2021	GL_JOURNAL	ENP0472814	9414	PYE	10/15/2021/GL	Encumbrance Process/129044	;STRS for		0.00	0.00	15,385.25	0.00	
Number of Transactions 4					Totals				-9,608.25	6,559.00	0.00	15,385.25	782.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65003	00	3301	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	6679		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,469.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	7994	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	160.93	
08/26/2021	GL_JOURNAL	PAY0470429	10023	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	168.11	
09/30/2021	GL_JOURNAL	PAY0471927	14153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	149.99	
10/15/2021	GL_JOURNAL	ENP0472814	11775	PYE	10/15/2021/GL	Encumbrance Process/175561	;FMED for		0.00	0.00	1,349.72	0.00	
Number of Transactions 5					Totals				640.25	2,469.00	0.00	1,349.72	479.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	65003	00	3302	1130	5770	01000	4260	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6680		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2669	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	16.56	
09/30/2021	GL_JOURNAL	PAY0471927	17245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	116.87	
10/15/2021	GL_JOURNAL	ENP0472814	13997	PYE	10/15/2021/GL	Encumbrance Process/174288	;OASDI fo		0.00	0.00	1,192.10	0.00	
Number of Transactions 4					Totals				69.47	1,395.00	0.00	1,192.10	133.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6681		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,182.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	30.69
09/30/2021	GL_JOURNAL	PAY0471927	17246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	230.44
10/15/2021	GL_JOURNAL	ENP0472814	14054	PYE	10/15/2021/GL	Encumbrance Process/129044	;OASDI fo		0.00	0.00	2,073.96	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0156	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
Number of Transactions 4						Totals	-153.09	2,182.00	0.00	2,073.96	261.13
<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>			
0156	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	6682	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20092	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	16349	PYE	10/15/2021/GL Encumbrance Process/175561 ;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>			
0156	65003	00	3431	1130	5770	01000	4260	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	6683	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22040	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	18234	PYE	10/15/2021/GL Encumbrance Process/174288 ;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>			
0156	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clafd											
06/23/2021	GL_BD_JRNL	ORG0466503	6684	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22041	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	18288	PYE	10/15/2021/GL Encumbrance Process/129044 ;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>			
0156	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0156	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	6685		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	24115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	20567	PYE	10/15/2021/GL	Encumbrance Process/175561	;DENTAL f		0.00		0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65003	00	3451	1130	5770	01000	4260	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	6686		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26062	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	22450	PYE	10/15/2021/GL	Encumbrance Process/174288	;DENTAL f		0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0156	65003	00	3451	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	6687		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26063	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	22504	PYE	10/15/2021/GL	Encumbrance Process/129044	;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>						
0156	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	6688		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	28128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3,164.40	
10/15/2021	GL_JOURNAL	ENP0472814	24769	PYE	10/15/2021/GL	Encumbrance Process/175561	;MEDICA f		0.00		0.00	33,247.80	0.00	
Number of Transactions 3									Totals	529.80	36,942.00	0.00	33,247.80	3,164.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	65003	00	3471	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6689		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	30066	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	26650	PYE	10/15/2021/GL	Encumbrance Process/174288	;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>				
0156	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6690		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	30067	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,159.20	
10/15/2021	GL_JOURNAL	ENP0472814	26704	PYE	10/15/2021/GL	Encumbrance Process/129044	;MEDICA f	0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals	687.90	18,471.00	0.00	16,623.90	1,159.20
<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>				
0156	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	6691		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11449	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.54	
08/26/2021	GL_JOURNAL	PAY0470429	14492	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.81	
09/30/2021	GL_JOURNAL	PAY0471927	32494	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	158.32	
10/15/2021	GL_JOURNAL	ENP0472814	29060	PYE	10/15/2021/GL	Encumbrance Process/175561	;UNEMP fo	0.00	0.00	465.42	0.00	
Number of Transactions 5							Totals	-549.09	86.00	0.00	465.42	169.67
<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>				
0156	65003	00	3502	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6692		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3840	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35589	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	31283	PYE	10/15/2021/GL	Encumbrance Process/174288	;UNEMP fo	0.00	0.00	77.92	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

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>	
0156	65003	00	3502	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -88.23 9.00 0.00 77.92 19.31

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0156	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	6693	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16584	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	35590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.62
10/15/2021	GL_JOURNAL	ENP0472814	31340	PYE	10/15/2021/GL Encumbrance Process/129044 ;UNEMP fo				0.00	0.00	135.55	0.00

Number of Transactions 4 Totals -151.37 14.00 0.00 135.55 29.82

<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>	
0156	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	6694	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	712	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	306.31
09/09/2021	GL_JOURNAL	PWC0470959	746	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	320.00
10/08/2021	GL_JOURNAL	PWC0472326	1433	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	285.46
10/15/2021	GL_JOURNAL	ENP0472814	33713	PYE	10/15/2021/GL Encumbrance Process/175561 ;WKRCMP f				0.00	0.00	2,569.11	0.00

Number of Transactions 5 Totals 589.12 4,070.00 0.00 2,569.11 911.77

<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>	
0156	65003	00	3602	1130	5770	01000	4260	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	6695	07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3558	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	5.97
10/08/2021	GL_JOURNAL	PWC0472326	6080	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	42.17
10/15/2021	GL_JOURNAL	ENP0472814	35936	PYE	10/15/2021/GL Encumbrance Process/174288 ;WKRCMP f				0.00	0.00	430.09	0.00

Number of Transactions 4 Totals -42.23 436.00 0.00 430.09 48.14

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 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>				
0156	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	6696		07/01/2021/Load 2021-22 Board-Approved Original Bu		682.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3559	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6081	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35993	PYE	10/15/2021/GL Encumbrance Process/129044 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-160.46	682.00	0.00	748.25	94.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6697		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2300	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4116	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9915	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38366	PYE	10/15/2021/GL Encumbrance Process/175561 ;RM01 for		0.00		0.00			
Number of Transactions 5							Totals	59.75	230.00	0.00	125.66	44.59
<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>				
0156	65003	00	3702	1130	5770	01000	4260	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	6698		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6150	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3717	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40455	PYE	10/15/2021/GL Encumbrance Process/174288 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	2.23	49.00	0.00	42.07	4.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	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	6699		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6151	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3718	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		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	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>				
	0156	65003	00	3702	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
	10/15/2021	GL_JOURNAL	ENP0472814	40512	PYE	10/15/2021/GL Encumbrance Process/129044 ;RM05 for		0.00	0.00	73.20	0.00		
	Number of Transactions 4												
	Totals							-5.41	77.00	0.00	73.20	9.21	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	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	6700		07/01/2021/Load 2021-22 Board-Approved Original Bu		256.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.62		
	10/15/2021	GL_JOURNAL	ENP0472814	42774	PYE	10/15/2021/GL Encumbrance Process/175561 ;LIFE for		0.00	0.00	139.63	0.00		
	Number of Transactions 3												
	Totals							97.75	256.00	0.00	139.63	18.62	
	<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>				
	0156	65003	00	3995	1130	5770	01000	4260	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
	06/23/2021	GL_BD_JRNL	ORG0466503	6701		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		
	10/15/2021	GL_JOURNAL	ENP0472814	44751	PYE	10/15/2021/GL Encumbrance Process/174288 ;LIFE for		0.00	0.00	23.37	0.00		
	Number of Transactions 2												
	Totals							3.63	27.00	0.00	23.37	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0156	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	6702		07/01/2021/Load 2021-22 Board-Approved Original Bu		43.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	40413	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.26		
	10/15/2021	GL_JOURNAL	ENP0472814	44808	PYE	10/15/2021/GL Encumbrance Process/129044 ;LIFE for		0.00	0.00	40.67	0.00		
	Number of Transactions 3												
	Totals							-1.93	43.00	0.00	40.67	4.26	
	Number of Transactions 100												
	Account						Totals 3000s		-2,450.26	127,512.00	0.00	114,057.05	15,905.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0156	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											

Number of Transactions 115		Resource		Totals 65003		40,595.84	344,528.00	0.00	249,834.62	54,097.54	
<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>			
0156	74220	00	1107	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
08/30/2021	GL_BD_JRNL	0000470624	829	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,074.37
10/15/2021	GL_JOURNAL	ENP0472814	1051	PYE	10/15/2021/GL Encumbrance Process/179805 ;Salary f			0.00	0.00	48,455.59	0.00

Number of Transactions 3		Totals				37,136.04	90,666.00	0.00	48,455.59	5,074.37	
<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>			
0156	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	707	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1225	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,998.12
09/30/2021	GL_JOURNAL	PAY0471927	2331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	697.71
10/15/2021	GL_JOURNAL	ENP0472814	1718	PYE	10/15/2021/GL Encumbrance Process/178754 ;Salary f			0.00	0.00	15,427.10	0.00

Number of Transactions 4		Totals				-18,122.93	0.00	0.00	15,427.10	2,695.83	
Number of Transactions 7		Account		Totals 1000s		19,013.11	90,666.00	0.00	63,882.69	7,770.20	
<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>			
0156	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	743	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58
10/15/2021	GL_JOURNAL	ENP0472814	7408	PYE	10/15/2021/GL Encumbrance Process/179805 ;STRS for			0.00	0.00	8,198.69	0.00

Number of Transactions 3		Totals				5,376.73	14,434.00	0.00	8,198.69	858.58	

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0156	74220	00	3101	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									
08/16/2021	GL_BD_JRNL	0000469924	708		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	118.05
10/15/2021	GL_JOURNAL	ENP0472814	7510	PYE	10/15/2021/GL Encumbrance Process/178754 ;STRS for		0.00	0.00	2,610.26	0.00
Number of Transactions 3						Totals	-2,728.31	0.00	0.00	118.05

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>	
	0156	74220	00	3201	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions									
08/25/2021	GL_BD_JRNL	0000470454	229		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7109	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	457.77
Number of Transactions 2						Totals	-457.77	0.00	0.00	457.77

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>	
	0156	74220	00	3301	1000	1110	01000	0000	2022	
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									
08/30/2021	GL_BD_JRNL	0000470624	657		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14152	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.58
10/15/2021	GL_JOURNAL	ENP0472814	11977	PYE	10/15/2021/GL Encumbrance Process/179805 ;FMED for		0.00	0.00	702.61	0.00
Number of Transactions 3						Totals	538.81	1,315.00	0.00	73.58

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>	
	0156	74220	00	3301	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated									
08/16/2021	GL_BD_JRNL	0000469924	709		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	152.85
09/30/2021	GL_JOURNAL	PAY0471927	14146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.12
10/15/2021	GL_JOURNAL	ENP0472814	12080	PYE	10/15/2021/GL Encumbrance Process/178754 ;FMED for		0.00	0.00	223.69	0.00
Number of Transactions 4						Totals	-386.66	0.00	0.00	162.97

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

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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>				
0156	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	571		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16543	PYE	10/15/2021/GL Encumbrance Process/179805 ;VISION f			0.00	0.00	86.40		
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	710		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16632	PYE	10/15/2021/GL Encumbrance Process/178754 ;VISION f			0.00	0.00	25.92		
Number of Transactions 2							Totals	-25.92	0.00	0.00	25.92	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	485		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20760	PYE	10/15/2021/GL Encumbrance Process/179805 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	711		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20849	PYE	10/15/2021/GL Encumbrance Process/178754 ;DENTAL f			0.00	0.00	226.80		
Number of Transactions 2							Totals	-226.80	0.00	0.00	226.80	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	399		08/30/2021/Transfer appropriation from In-Person I			18,471.00	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>				
0156	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	24962	PYE	10/15/2021/GL Encumbrance Process/179805 ;MEDICA f		0.00	0.00	16,623.90	0.00		
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	712		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25050	PYE	10/15/2021/GL Encumbrance Process/178754 ;MEDICA f		0.00	0.00	4,987.17	0.00		
Number of Transactions 2							Totals	-4,987.17	0.00	0.00	4,987.17	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/30/2021	GL_BD_JRNL	0000470624	313		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.37		
10/15/2021	GL_JOURNAL	ENP0472814	29263	PYE	10/15/2021/GL Encumbrance Process/179805 ;UNEMP fo		0.00	0.00	242.28	0.00		
Number of Transactions 3							Totals	-222.65	45.00	0.00	242.28	25.37
<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>				
0156	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	713		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14489	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.00		
09/30/2021	GL_JOURNAL	PAY0471927	32487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.49		
10/15/2021	GL_JOURNAL	ENP0472814	29366	PYE	10/15/2021/GL Encumbrance Process/178754 ;UNEMP fo		0.00	0.00	77.14	0.00		
Number of Transactions 4							Totals	-81.63	0.00	0.00	77.14	4.49
<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>				
0156	74220	00	3601	1000	1110	01000	0000	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 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>				
0156	74220	00	3601	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/30/2021	GL_BD_JRNL	0000470624	227		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1434	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33916	PYE	10/15/2021/GL Encumbrance Process/179805 ;WKRCMP f		0.00		1,337.37			
Number of Transactions 3							Totals	689.58	2,167.00	0.00	1,337.37	140.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	714		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	747	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34019	PYE	10/15/2021/GL Encumbrance Process/178754 ;WKRCMP f		0.00		425.79			
Number of Transactions 4							Totals	-500.20	0.00	0.00	425.79	74.41

<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>				
0156	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/30/2021	GL_BD_JRNL	0000470624	141		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9916	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38569	PYE	10/15/2021/GL Encumbrance Process/179805 ;RM01 for		0.00		65.42			
Number of Transactions 3							Totals	49.73	122.00	0.00	65.42	6.85

<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>	
0156	74220	00	3701	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert									
08/16/2021	GL_BD_JRNL	0000469924	715		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PRM0470958	4117	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00
10/08/2021	GL_JOURNAL	PRM0472330	9917	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	38672	PYE	10/15/2021/GL Encumbrance Process/178754 ;RM01 for		0.00		20.83

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

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>						
	0156	74220	00	3701	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
Number of Transactions 4									Totals	-24.47	0.00	0.00	20.83	3.64	
	<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>						
	0156	74220	00	3985	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/30/2021	GL_BD_JRNL	0000470624	55		08/30/2021/Transfer appropriation from In-Person I					136.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42977	PYE	10/15/2021/GL Encumbrance Process/179805 ;LIFE for					0.00	0.00	0.00	72.68		
Number of Transactions 2									Totals	63.32	136.00	0.00	72.68	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	716		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43079	PYE	10/15/2021/GL Encumbrance Process/178754 ;LIFE for					0.00	0.00	0.00	23.14		
Number of Transactions 2									Totals	-23.14	0.00	0.00	23.14	0.00	
Number of Transactions 52									Account	Totals 3000s	-1,005.85	37,626.00	0.00	36,706.09	1,925.76
Number of Transactions 59									Resource	Totals 74220	18,007.26	128,292.00	0.00	100,588.78	9,695.96
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	81507	00	2201	8100	0000	01000	7002	2022						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian														
06/23/2021	GL_BD_JRNL	ORG0466498	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,427.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1616		07/01/2021/Load 2021-22 Board-Approved Original Bu					39,800.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2609	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	5,045.37		
08/02/2021	GL_JOURNAL	PAY0469046	123	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	456.40		
08/26/2021	GL_JOURNAL	PAY0470429	2985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	5,068.31		
09/30/2021	GL_JOURNAL	PAY0471927	4830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,509.53		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	81507	00	2201	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
10/15/2021	GL_JOURNAL	ENP0472814	3442	PYE	10/15/2021/GL Encumbrance Process/129222 ;Salary f		0.00		0.00	49,585.79	0.00		
Number of Transactions 7							Totals	-5,438.40	60,227.00	0.00	49,585.79	16,079.61	
<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>					
0156	81507	00	2320	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)													
06/23/2021	GL_BD_JRNL	ORG0466498	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		49,487.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3,950.09		
08/26/2021	GL_JOURNAL	PAY0470429	4012	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3,950.09		
09/30/2021	GL_JOURNAL	PAY0471927	6055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,108.09		
10/15/2021	GL_JOURNAL	ENP0472814	4402	PYE	10/15/2021/GL Encumbrance Process/164851 ;Salary f		0.00		0.00	36,972.83	0.00		
Number of Transactions 5							Totals	505.90	49,487.00	0.00	36,972.83	12,008.27	
Number of Transactions 12							Account	Totals 2000s	-4,932.50	109,714.00	0.00	86,558.62	28,087.88
<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>					
0156	81507	00	3202	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6703		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,234.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6426	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,060.86		
08/26/2021	GL_JOURNAL	PAY0470429	7804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2,066.11		
09/30/2021	GL_JOURNAL	PAY0471927	11456	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,203.39		
10/15/2021	GL_JOURNAL	ENP0472814	9660	PYE	10/15/2021/GL Encumbrance Process/129222 ;PERS_A f		0.00		0.00	19,830.59	0.00		
Number of Transactions 5							Totals	-926.95	25,234.00	0.00	19,830.59	6,330.36	
<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>					
0156	81507	00	3302	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	6704		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,394.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9737	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	688.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1150	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	34.90	
08/26/2021	GL_JOURNAL	PAY0470429	12106	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	689.90	
09/30/2021	GL_JOURNAL	PAY0471927	17237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	735.82	
10/15/2021	GL_JOURNAL	ENP0472814	14301	PYE	10/15/2021/GL Encumbrance Process/129222 ;OASDI fo			0.00	0.00	6,621.75	0.00	
Number of Transactions 6							Totals	-376.52	8,394.00	0.00	6,621.75	2,148.77
<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>				
0156	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6705		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22037	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.31	
10/15/2021	GL_JOURNAL	ENP0472814	18529	PYE	10/15/2021/GL Encumbrance Process/129222 ;VISION f			0.00	0.00	191.81	0.00	
Number of Transactions 3							Totals	0.88	214.00	0.00	191.81	21.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6706		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	160.29	
10/15/2021	GL_JOURNAL	ENP0472814	22745	PYE	10/15/2021/GL Encumbrance Process/129222 ;DENTAL f			0.00	0.00	1,678.32	0.00	
Number of Transactions 3							Totals	26.39	1,865.00	0.00	1,678.32	160.29
<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>				
0156	81507	00	3471	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6707		07/01/2021/Load 2021-22 Board-Approved Original Bu			41,006.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4,271.13	
10/15/2021	GL_JOURNAL	ENP0472814	26943	PYE	10/15/2021/GL Encumbrance Process/129222 ;MEDICA f			0.00	0.00	36,905.06	0.00	
Number of Transactions 3							Totals	-170.19	41,006.00	0.00	36,905.06	4,271.13

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0156	81507	00	3502	8100	0000	01000	7002	2022						
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6708		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13193	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.49		
08/02/2021	GL_JOURNAL	PAY0469046	1996	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.23		
08/26/2021	GL_JOURNAL	PAY0470429	16577	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.51		
09/30/2021	GL_JOURNAL	PAY0471927	35581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.48		
10/15/2021	GL_JOURNAL	ENP0472814	31587	PYE	10/15/2021/GL Encumbrance Process/129222 ;UNEMP fo					0.00	0.00	432.79	0.00		
Number of Transactions 6										Totals	-519.50	55.00	0.00	432.79	141.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0156	81507	00	3602	8100	0000	01000	7002	2022							
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	6709		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,622.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3057	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	12.60		
08/06/2021	GL_JOURNAL	PWC0469381	3058	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	109.02		
08/06/2021	GL_JOURNAL	PWC0469381	3059	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	139.25		
09/09/2021	GL_JOURNAL	PWC0470959	3560	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	109.02		
09/09/2021	GL_JOURNAL	PWC0470959	3561	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	139.89		
10/08/2021	GL_JOURNAL	PWC0472326	6082	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	113.38		
10/08/2021	GL_JOURNAL	PWC0472326	6083	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	152.06		
10/15/2021	GL_JOURNAL	ENP0472814	36240	PYE	10/15/2021/GL Encumbrance Process/129222 ;WKRCMP f					0.00	0.00	2,389.02	0.00		
Number of Transactions 9										Totals	-542.24	2,622.00	0.00	2,389.02	775.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0156	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6710		07/01/2021/Load 2021-22 Board-Approved Original Bu					296.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3837	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	3838	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	23.62
08/06/2021	GL_JOURNAL	PRM0469379	3839	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	6152	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6153	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	23.62
10/08/2021	GL_JOURNAL	PRM0472330	3719	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	3720	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.57

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 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>					
0156	81507	00	3702	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
10/15/2021	GL_JOURNAL	ENP0472814	40729	PYE	10/15/2021/GL Encumbrance Process/164851 ;RML6 for		0.00		0.00	221.10	0.00		
Number of Transactions 9							Totals	3.09	296.00	0.00	221.10	71.81	
<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>					
0156	81507	00	3995	8100	0000	01000	7002	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
06/23/2021	GL_BD_JRNL	ORG0466503	6711		07/01/2021/Load 2021-22 Board-Approved Original Bu		165.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	17.31		
10/15/2021	GL_JOURNAL	ENP0472814	45054	PYE	10/15/2021/GL Encumbrance Process/129222 ;LIFE for		0.00		0.00	129.84	0.00		
Number of Transactions 3							Totals	17.85	165.00	0.00	129.84	17.31	
Number of Transactions 47							Account	Totals 3000s	-2,487.19	79,851.00	0.00	68,400.28	13,937.91
Number of Transactions 59							Resource	Totals 81507	-7,419.69	189,565.00	0.00	154,958.90	42,025.79
<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>					
0156	96000	00	1192	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr													
09/09/2021	GL_BD_JRNL	0000470955	750		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	293	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	166.69		
10/07/2021	GL_JOURNAL	PAY0472314	817	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	2,080.32		
Number of Transactions 3							Totals	-2,247.01	0.00	0.00	0.00	2,247.01	
<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>					
0156	96000	00	1957	2100	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly													
09/29/2021	GL_BD_JRNL	0000471932	533		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3385	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,324.83		
10/07/2021	GL_JOURNAL	PAY0472314	1022	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	413.18		
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

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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>							
0156	96000	00	1957	2100	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 3									Totals	-6,738.01	0.00	0.00	0.00	6,738.01	
Number of Transactions 6									Account	Totals 1000s	-8,985.02	0.00	0.00	0.00	8,985.02
<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>							
0156	96000	00	2231	2420	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1620							8,332.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1621							10,506.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3432	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	119.67		
09/30/2021	GL_JOURNAL	PAY0471927	5281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	2,803.65		
10/15/2021	GL_JOURNAL	ENP0472814	3850	PYE	10/15/2021/GL	Encumbrance Process/115019	;Salary f			0.00	0.00	16,274.52	0.00		
Number of Transactions 5									Totals	-359.84	18,838.00	0.00	16,274.52	2,923.32	
<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>							
0156	96000	00	2451	2700	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 2451 - Clerical OTBS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	534							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6937	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	130.50		
Number of Transactions 2									Totals	-130.50	0.00	0.00	0.00	130.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0156	96000	00	2905	8300	0000	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrm PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1618							3,262.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1619							1,869.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4996	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	46.05		
09/30/2021	GL_JOURNAL	PAY0471927	7376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	427.01		
10/15/2021	GL_JOURNAL	ENP0472814	5258	PYE	10/15/2021/GL	Encumbrance Process/145122	;Salary f			0.00	0.00	3,112.67	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

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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>	
	0156	96000	00	2905	8300	0000	01000	0000	2022	
	Resource 96000 - Contributions to Sites Account 2905 - Other Nonclsrn PARAS									

Number of Transactions 5 Totals 1,545.27 5,131.00 0.00 3,112.67 473.06

Number of Transactions 12 Account Totals 2000s 1,054.93 23,969.00 0.00 19,387.19 3,526.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	96000	00	3101	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									

10/07/2021	GL_BD_JRNL	0000472316	353	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2409	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	176.00

Number of Transactions 2 Totals -176.00 0.00 0.00 0.00 176.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	96000	00	3101	2100	0000	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions									

09/29/2021	GL_BD_JRNL	0000471932	535	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8587	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	154.50

Number of Transactions 2 Totals -154.50 0.00 0.00 0.00 154.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	96000	00	3202	2420	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	6713	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7807	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	27.42
09/30/2021	GL_JOURNAL	PAY0471927	11460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	433.97
10/15/2021	GL_JOURNAL	ENP0472814	9831	PYE	10/15/2021/GL Encumbrance Process/115019 ;PERS_A f			0.00	0.00	1,853.35	0.00

Number of Transactions 4 Totals 2,018.26 4,333.00 0.00 1,853.35 461.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0156	96000	00	3202	8300	0000	01000	0000	2022		
	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	ORG0466503	6712		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,180.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1,180.00	1,180.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	96000	00	3301	1000	1110	01000	0000	2022		
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
	09/09/2021	GL_BD_JRNL	0000470955	751		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PAY0470939	2105	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	12.76
	10/07/2021	GL_JOURNAL	PAY0472314	3688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	73.14
Number of Transactions 3							Totals	-85.90	0.00	0.00	85.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0156	96000	00	3301	2100	0000	01000	0000	2022		
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated										
	09/29/2021	GL_BD_JRNL	0000471932	536		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	14142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.59
	10/07/2021	GL_JOURNAL	PAY0472314	3684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	23.07
Number of Transactions 3							Totals	-114.66	0.00	0.00	114.66
	<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>		
	0156	96000	00	3302	2420	1110	01000	0000	2022		
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	ORG0466503	6715		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,441.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	12110	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.15
	09/30/2021	GL_JOURNAL	PAY0471927	17242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	214.49
	10/15/2021	GL_JOURNAL	ENP0472814	14476	PYE	10/15/2021/GL Encumbrance Process/115019 ;OASDI fo		0.00	0.00	1,245.00	0.00
Number of Transactions 4							Totals	-27.64	1,441.00	0.00	1,245.00

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>			
	0156	96000	00	3302	2700	0000	01000	0000	2022			
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	537		08/31/2021/Open zero dollar strings/							
09/30/2021	GL_JOURNAL	PAY0471927	17232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
								-----	-----			
Number of Transactions 2					Totals			-1.89	0.00	0.00	0.00	1.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	3302	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6714		07/01/2021/Load 2021-22 Board-Approved Original Bu		393.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12108	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.53		
09/30/2021	GL_JOURNAL	PAY0471927	17240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.67		
10/15/2021	GL_JOURNAL	ENP0472814	14469	PYE	10/15/2021/GL Encumbrance Process/145122 ;OASDI fo		0.00	0.00	238.12	0.00		
								-----	-----			
Number of Transactions 4					Totals			118.68	393.00	0.00	238.12	36.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	752		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3276	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.08		
10/07/2021	GL_JOURNAL	PAY0472314	5679	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.28		
								-----	-----			
Number of Transactions 3					Totals			-15.36	0.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0156	96000	00	3501	2100	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	538		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	39.74		
10/07/2021	GL_JOURNAL	PAY0472314	5675	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.07		
								-----	-----			
Number of Transactions 3					Totals			-41.81	0.00	0.00	0.00	41.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3502	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6717									
				07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16581	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35586	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31762	PYE				10/15/2021/GL Encumbrance Process/115019 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 4							Totals	-86.99	9.00	0.00	81.37	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>				
0156	96000	00	3502	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	539					08/31/2021/Open zero dollar strings/	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35576	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
Number of Transactions 2							Totals	-1.44	0.00	0.00	0.00	1.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3502	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	6716					07/01/2021/Load 2021-22 Board-Approved Original Bu	3.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16579	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35584	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31755	PYE				10/15/2021/GL Encumbrance Process/145122 ;UNEMP fo	0.00			
									0.00			
Number of Transactions 4							Totals	-15.17	3.00	0.00	15.56	2.61
<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>				
0156	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	96					08/31/2021/Open zero dollar strings/	0.00			
									0.00			
09/09/2021	GL_JOURNAL	PWC0470959	748	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1436	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00			
									0.00			
Number of Transactions 3							Totals	-62.02	0.00	0.00	0.00	62.02

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

PeopleSoft GL
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>				
0156	96000	00	3601	2100	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	184		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1437	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	11.40			
10/08/2021	GL_JOURNAL	PWC0472326	1438	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	174.57			
Number of Transactions 3							Totals	-185.97	0.00	0.00	0.00	185.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0156	96000	00	3602	2420	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6719		07/01/2021/Load 2021-22 Board-Approved Original Bu		450.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3562	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	3.30			
10/08/2021	GL_JOURNAL	PWC0472326	6084	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	77.38			
10/15/2021	GL_JOURNAL	ENP0472814	36415	PYE	10/15/2021/GL Encumbrance Process/115019 ;WKRCMP f		0.00	0.00	449.18			
Number of Transactions 4							Totals	-79.86	450.00	0.00	449.18	80.68
<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>				
0156	96000	00	3602	2700	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	185		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6085	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	3.60			
Number of Transactions 2							Totals	-3.60	0.00	0.00	0.00	3.60
<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>				
0156	96000	00	3602	8300	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6718		07/01/2021/Load 2021-22 Board-Approved Original Bu		123.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3563	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	1.27			
10/08/2021	GL_JOURNAL	PWC0472326	6086	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	11.79			
10/15/2021	GL_JOURNAL	ENP0472814	36408	PYE	10/15/2021/GL Encumbrance Process/145122 ;WKRCMP f		0.00	0.00	85.91			
Number of Transactions 4							Totals	24.03	123.00	0.00	85.91	13.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0156	96000	00	3702	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6721		07/01/2021/Load 2021-22 Board-Approved	Original Bu	51.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6154	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3721	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.57				
10/15/2021	GL_JOURNAL	ENP0472814	40831	PYE	10/15/2021/GL Encumbrance Process/115019 ;RM05 for		0.00	0.00	43.94				
Number of Transactions 4							Totals	-0.83	51.00	0.00	43.94	7.89	
<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>					
0156	96000	00	3702	8300	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	6720		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6155	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3722	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	1.15				
10/15/2021	GL_JOURNAL	ENP0472814	40824	PYE	10/15/2021/GL Encumbrance Process/145122 ;RM05 for		0.00	0.00	8.40				
Number of Transactions 4							Totals	4.33	14.00	0.00	8.40	1.27	
<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>					
0156	96000	00	3995	2420	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6723		07/01/2021/Load 2021-22 Board-Approved	Original Bu	29.00	0.00	0.00				
Number of Transactions 1							Totals	29.00	29.00	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>					
0156	96000	00	3995	8300	0000	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	6722		07/01/2021/Load 2021-22 Board-Approved	Original Bu	8.00	0.00	0.00				
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 67							Account	Totals 3000s	2,328.66	8,034.00	0.00	4,020.83	1,684.51

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0156	96000	00	4301	1000	1110	01000	0000	2022	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/17/2021	GL_BD_JRNL	0000470014	1		08/17/2021/Open Budget String for Jerabek Elm (015				
08/17/2021	REQ_PREENC	REQ469130	1		Great Minds/154568/Eureka Math Grade K Succeed Wor	0.00		0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	2		Great Minds/154568/Eureka Math Grade K Learn Workb	0.00	1,417.50	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	3		Great Minds/154568/Eureka Math Grade 1 Learn Pract	0.00	2,047.50	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	4		Great Minds/154568/Eureka Math Grade 2 Learn Pract	0.00	3,450.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	5		Great Minds/154568/Eureka Math Grade 3 Learn Pract	0.00	3,300.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	6		Great Minds/154568/Eureka Math Grade 4 Learn Pract	0.00	3,180.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	7		Great Minds/154568/Eureka Math Grade 5 Learn Pract	0.00	3,330.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	8		Great Minds/154568/Eureka Math Digital Suite: PK-1	0.00	3,000.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469130	9		Great Minds/154568/Shipping and Handling	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	1	RREQ469130	GREAT MIND-001/Eureka Math Grade K Succeed Workboo	0.00	1,841.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	1	RREQ469130	GREAT MIND-001/Eureka Math Grade K Succeed Workboo	0.00	0.00	1,527.36	0.00
08/17/2021	PO_POENC	0000385731	2	RREQ469130	GREAT MIND-001/Eureka Math Grade K Learn Workbook	0.00	-1,417.50	0.00	0.00
08/17/2021	PO_POENC	0000385731	2	RREQ469130	GREAT MIND-001/Eureka Math Grade K Learn Workbook	0.00	0.00	2,206.18	0.00
08/17/2021	PO_POENC	0000385731	2	RREQ469130	GREAT MIND-001/Eureka Math Grade K Learn Workbook	0.00	-2,047.50	0.00	0.00
08/17/2021	PO_POENC	0000385731	3	RREQ469130	GREAT MIND-001/Eureka Math Grade 1 Learn Practice	0.00	0.00	3,717.38	0.00
08/17/2021	PO_POENC	0000385731	3	RREQ469130	GREAT MIND-001/Eureka Math Grade 1 Learn Practice	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	4	RREQ469130	GREAT MIND-001/Eureka Math Grade 2 Learn Practice	0.00	-3,450.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	4	RREQ469130	GREAT MIND-001/Eureka Math Grade 2 Learn Practice	0.00	0.00	3,555.75	0.00
08/17/2021	PO_POENC	0000385731	4	RREQ469130	GREAT MIND-001/Eureka Math Grade 2 Learn Practice	0.00	-3,300.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	5	RREQ469130	GREAT MIND-001/Eureka Math Grade 3 Learn Practice	0.00	0.00	3,426.45	0.00
08/17/2021	PO_POENC	0000385731	5	RREQ469130	GREAT MIND-001/Eureka Math Grade 3 Learn Practice	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	6	RREQ469130	GREAT MIND-001/Eureka Math Grade 3 Learn Practice	0.00	-3,180.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	6	RREQ469130	GREAT MIND-001/Eureka Math Grade 4 Learn Practice	0.00	0.00	3,588.08	0.00
08/17/2021	PO_POENC	0000385731	6	RREQ469130	GREAT MIND-001/Eureka Math Grade 4 Learn Practice	0.00	-3,330.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	7	RREQ469130	GREAT MIND-001/Eureka Math Grade 5 Learn Practice	0.00	0.00	3,232.50	0.00
08/17/2021	PO_POENC	0000385731	7	RREQ469130	GREAT MIND-001/Eureka Math Grade 5 Learn Practice	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	7	RREQ469130	GREAT MIND-001/Eureka Math Grade 5 Learn Practice	0.00	-3,000.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	8	RREQ469130	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	8	RREQ469130	GREAT MIND-001/Eureka Math Digital Suite: PK-12 Sc	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	9	RREQ469130	GREAT MIND-001/Shipping and Handling	0.00	0.00	1,841.00	0.00
08/17/2021	PO_POENC	0000385731	9	RREQ469130	GREAT MIND-001/Shipping and Handling	0.00	0.00	0.00	0.00
08/17/2021	PO_POENC	0000385731	9	RREQ469130	GREAT MIND-001/Shipping and Handling	0.00	-1,841.00	0.00	0.00
09/09/2021	REQ_PREENC	REQ470924	1		Gateway Education Holdings LLC/154568/ISBN 9781428	0.00	3,036.30	0.00	0.00
09/21/2021	PO_POENC	0000387441	1	RREQ470924	SAVVAS LEA-001/ISBN 9781428441989 WORDS THEIR WAY	0.00	0.00	3,036.30	0.00
09/21/2021	PO_POENC	0000387441	1	RREQ470924	SAVVAS LEA-001/ISBN 9781428441989 WORDS THEIR WAY	0.00	-3,036.30	0.00	0.00
10/05/2021	AP_VOUCHER	01204873	1	P0000385731	GREAT MIND-001/Eureka Math Grade K Succeed Wo	0.00	0.00	0.00	1,527.36
10/05/2021	AP_VOUCHER	01204873	1	P0000385731	GREAT MIND-001/Eureka Math Grade K Succeed Wo	0.00	0.00	-1,527.36	0.00
10/05/2021	AP_VOUCHER	01204873	2	P0000385731	GREAT MIND-001/Eureka Math Grade K Learn Work	0.00	0.00	0.00	2,206.18
10/05/2021	AP_VOUCHER	01204873	2	P0000385731	GREAT MIND-001/Eureka Math Grade K Learn Work	0.00	0.00	-2,206.18	0.00
10/05/2021	AP_VOUCHER	01204873	3	P0000385731	GREAT MIND-001/Eureka Math Grade 1 Learn Pra	0.00	0.00	0.00	3,717.39
10/05/2021	AP_VOUCHER	01204873	3	P0000385731	GREAT MIND-001/Eureka Math Grade 1 Learn Pra	0.00	0.00	-3,717.38	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0156	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/05/2021	AP_VOUCHER	01204873	4	P0000385731	GREAT MIND-001/Eureka Math Grade 2 Learn Pra							
						0.00	0.00	0.00	3,555.75			
10/05/2021	AP_VOUCHER	01204873	4	P0000385731	GREAT MIND-001/Eureka Math Grade 2 Learn Pra							
						0.00	0.00	-3,555.75	0.00			
10/05/2021	AP_VOUCHER	01204873	5	P0000385731	GREAT MIND-001/Eureka Math Grade 3 Learn Pra							
						0.00	0.00	0.00	3,426.45			
10/05/2021	AP_VOUCHER	01204873	5	P0000385731	GREAT MIND-001/Eureka Math Grade 3 Learn Pra							
						0.00	0.00	-3,426.45	0.00			
10/05/2021	AP_VOUCHER	01204873	6	P0000385731	GREAT MIND-001/Eureka Math Grade 4 Learn Pra							
						0.00	0.00	0.00	3,588.08			
10/05/2021	AP_VOUCHER	01204873	6	P0000385731	GREAT MIND-001/Eureka Math Grade 4 Learn Pra							
						0.00	0.00	-3,588.08	0.00			
10/05/2021	AP_VOUCHER	01204873	7	P0000385731	GREAT MIND-001/Eureka Math Grade 5 Learn Pra							
						0.00	0.00	0.00	3,232.50			
10/05/2021	AP_VOUCHER	01204873	7	P0000385731	GREAT MIND-001/Eureka Math Grade 5 Learn Pra							
						0.00	0.00	-3,232.50	0.00			
10/05/2021	AP_VOUCHER	01204873	8	P0000385731	GREAT MIND-001/Eureka Math Digital Suite: PK-							
						0.00	0.00	0.00	0.00			
10/05/2021	AP_VOUCHER	01204873	8	P0000385731	GREAT MIND-001/Eureka Math Digital Suite: PK-							
						0.00	0.00	0.00	0.00			
10/05/2021	AP_VOUCHER	01204873	9	P0000385731	GREAT MIND-001/Shipping and Handling							
						0.00	0.00	0.00	1,841.00			
10/05/2021	AP_VOUCHER	01204873	9	P0000385731	GREAT MIND-001/Shipping and Handling							
						0.00	0.00	-1,841.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	2325	WILSONLANG	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru							
						0.00	0.00	0.00	1,839.85			
Number of Transactions 50						Totals	-27,970.86	0.00	0.00	3,036.30	24,934.56	
Number of Transactions 50						Account	Totals 4000s	-27,970.86	0.00	0.00	3,036.30	24,934.56
09/09/2021	GL_BD_JRNL	0000471006	1		09/09/2021/Open budget string for Jerabek Elm (015							
						0.00	0.00	0.00	0.00	0.00		
09/09/2021	REQ_PREENC	REQ470929	1		Learning A-Z/154568/MOBYMAX SCHOOL LICENSE							
						0.00	3,495.00	0.00	0.00	0.00		
09/10/2021	PO_POENC	0000386930	1	RREQ470929	LEARNING A-002/MOBYMAX SCHOOL LICENSE							
						0.00	0.00	3,495.00	0.00	0.00		
09/10/2021	PO_POENC	0000386930	1	RREQ470929	LEARNING A-002/MOBYMAX SCHOOL LICENSE							
						0.00	-3,495.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-3,495.00	0.00	0.00	3,495.00	0.00	
Number of Transactions 4						Account	Totals 5000s	-3,495.00	0.00	0.00	3,495.00	0.00
Number of Transactions 139						Resource	Totals 96000	-37,067.29	32,003.00	0.00	29,939.32	39,130.97

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 113
 Run Date 10/17/2021
 Run Time 20:05:13

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>							
0156	96000	00	5841	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 5841 - Software License															
Number of Transactions 1,435										Dept		Totals 0156			
										-201,702.65	4,777,975.00	742.27	3,941,703.61	1,037,231.77	
Number of Transactions 1,435										Report		Totals			
										-201,702.65	4,777,975.00	742.27	3,941,703.61	1,037,231.77	

End of Report