

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 = '0159' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	1192	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/29/2021	GL_BD_JRNL	0000471932	546		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2065	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	693.44
10/07/2021	GL_JOURNAL	PAY0472314	819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,101.30
Number of Transactions 3						Totals	-1,794.74	0.00	0.00	1,794.74

Number of Transactions 3 Account Totals 1000s -1,794.74 0.00 0.00 0.00 1,794.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00000	00	2451	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

06/23/2021	GL_BD_JRNL	ORG0466498	1649		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00

Number of Transactions 1 Account Totals 2000s 1,200.00 1,200.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00000	00	3202	2700	0000	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	6954		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00
Number of Transactions 1						Totals	276.00	276.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00000	00	3301	1000	1110	01000	0000	2022
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	547		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.06
10/07/2021	GL_JOURNAL	PAY0472314	3694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.97

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-26.03	0.00	0.00	0.00	26.03
0159	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	6955	07/01/2021/Load 2021-22 Board-Approved Original Bu					92.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	92.00	92.00	0.00	0.00	0.00
0159	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	548	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32514	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	9.41	
10/07/2021	GL_JOURNAL	PAY0472314	5685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	5.51	
Number of Transactions 3									Totals	-14.92	0.00	0.00	0.00	14.92
0159	00000	00	3502	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	6956	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
0159	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	188	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	19.14	
10/08/2021	GL_JOURNAL	PWC0472326	1460	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	30.40	

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	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>		
0159	00000	00	3601	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
Number of Transactions 3						Totals	-49.54	0.00	0.00	49.54
<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>		
0159	00000	00	3602	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6957	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00
Number of Transactions 1						Totals	29.00	29.00	0.00	0.00
Number of Transactions 13						Account	Totals 3000s	307.51	398.00	90.49
<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>		
0159	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1259	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,679.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1131	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,679.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1263	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,715.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469159	1	Graphiques/148250/TARDY SLIP TWO PART CARBONLESS F			0.00	78.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469159	2	Graphiques/148250/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	27.60	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	10	/EID:0000920::FOLDER 2PKT 8.5X11 LT BLUE PACK OF			0.00	86.40	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	11	/EID:0000920::FOLDER 2PKT 8.5X11 ASST PACK OF 25			0.00	86.40	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	12	/EID:0000920::BINDER CLIPS SMALL EASY GRIP METALL			0.00	11.40	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	13	/EID:0000920::INDEX CARDS 3X5 RULED RAINBOW COLOR			0.00	27.24	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	14	/EID:0000920::PENCIL SHARPENER HAND-HELD 4 COLORS			0.00	20.76	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	15	/EID:0000920::PEN BALLPOINT ROUND STIC MEDIUM 1.0			0.00	18.68	0.00	0.00
08/17/2021	REQ_PREENC	REQ469167	16	/EID:0000920::LABEL INKJET 8160 WHITE 1 X 2-5/8 B			0.00	13.25	0.00	0.00
08/19/2021	PO_POENC	0000385807	10	RREQ469167	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 LT		0.00	0.00	93.10	0.00
08/19/2021	PO_POENC	0000385807	10	RREQ469167	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 LT		0.00	-86.40	0.00	0.00
08/19/2021	PO_POENC	0000385807	11	RREQ469167	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 ASS		0.00	0.00	93.10	0.00
08/19/2021	PO_POENC	0000385807	11	RREQ469167	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 ASS		0.00	-86.40	0.00	0.00
08/19/2021	PO_POENC	0000385807	12	RREQ469167	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS		0.00	0.00	12.28	0.00
08/19/2021	PO_POENC	0000385807	12	RREQ469167	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS		0.00	-11.40	0.00	0.00
08/19/2021	PO_POENC	0000385807	13	RREQ469167	SCHOOL SPECIAL/EID:0000920::INDEX CARDS 3X5 RULED		0.00	0.00	29.35	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	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	
0159	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2021	PO_POENC	0000385807	13	RREQ469167	SCHOOL SPECIAL/EID:0000920::INDEX CARDS 3X5 RULED		0.00		-27.24
08/19/2021	PO_POENC	0000385807	14	RREQ469167	SCHOOL SPECIAL/EID:0000920::PENCIL SHARPENER HAND-		0.00		0.00
08/19/2021	PO_POENC	0000385807	14	RREQ469167	SCHOOL SPECIAL/EID:0000920::PENCIL SHARPENER HAND-		0.00		-20.76
08/19/2021	PO_POENC	0000385807	15	RREQ469167	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST		0.00		0.00
08/19/2021	PO_POENC	0000385807	15	RREQ469167	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROUND ST		0.00		-18.68
08/19/2021	PO_POENC	0000385807	16	RREQ469167	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160 WHIT		0.00		0.00
08/19/2021	PO_POENC	0000385807	16	RREQ469167	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160 WHIT		0.00		-13.25
08/20/2021	REQ_PREENC	REQ469488	1		School Specialty Supply/148250/EID:0000920::PAPER		0.00		105.88
08/20/2021	REQ_PREENC	REQ469488	2		School Specialty Supply/148250/EID:0000920::PAPER		0.00		64.99
08/20/2021	REQ_PREENC	REQ469488	3		School Specialty Supply/148250/EID:0000920::FOLDER		0.00		69.12
08/20/2021	REQ_PREENC	REQ469488	4		School Specialty Supply/148250/EID:0000920::FOLDER		0.00		86.40
08/20/2021	REQ_PREENC	REQ469488	5		School Specialty Supply/148250/EID:0000920::BINDER		0.00		5.70
08/20/2021	REQ_PREENC	REQ469488	6		School Specialty Supply/148250/EID:0000920::LABEL		0.00		13.25
08/20/2021	REQ_PREENC	REQ469488	7		School Specialty Supply/148250/EID:0000920::LABEL		0.00		13.25
08/23/2021	PO_POENC	0000385942	1	RREQ469488	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5		0.00		0.00
08/23/2021	PO_POENC	0000385942	1	RREQ469488	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8X10.5		0.00		-105.88
08/23/2021	PO_POENC	0000385942	2	RREQ469488	SCHOOL SPECIAL/EID:0000920::PAPER CHART TABLET ASS		0.00		0.00
08/23/2021	PO_POENC	0000385942	2	RREQ469488	SCHOOL SPECIAL/EID:0000920::PAPER CHART TABLET ASS		0.00		-64.99
08/23/2021	PO_POENC	0000385942	3	RREQ469488	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 ASS		0.00		0.00
08/23/2021	PO_POENC	0000385942	3	RREQ469488	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 ASS		0.00		-69.12
08/23/2021	PO_POENC	0000385942	4	RREQ469488	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 LT		0.00		0.00
08/23/2021	PO_POENC	0000385942	4	RREQ469488	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X11 LT		0.00		-86.40
08/23/2021	PO_POENC	0000385942	5	RREQ469488	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS		0.00		0.00
08/23/2021	PO_POENC	0000385942	5	RREQ469488	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMALL EAS		0.00		-5.70
08/23/2021	PO_POENC	0000385942	6	RREQ469488	SCHOOL SPECIAL/EID:0000920::LABEL MAIL LSR 1X2.625		0.00		0.00
08/23/2021	PO_POENC	0000385942	6	RREQ469488	SCHOOL SPECIAL/EID:0000920::LABEL MAIL LSR 1X2.625		0.00		-13.25
08/23/2021	PO_POENC	0000385942	7	RREQ469488	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160 WHIT		0.00		0.00
08/23/2021	PO_POENC	0000385942	7	RREQ469488	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160 WHIT		0.00		-13.25
08/23/2021	CM_TRNXTN	0000002627	28102		000000000000002627 RREQ469159 PERMIT TO LEAVE SCH		0.00		0.00
08/23/2021	CM_TRNXTN	0000002627	28102		000000000000002627 RREQ469159 PERMIT TO LEAVE SCH		0.00		-27.60
08/23/2021	CM_TRNXTN	0000003096	28102		000000000000003096 RREQ469159 TARDY SLIP (400/PK)		0.00		0.00
08/23/2021	CM_TRNXTN	0000003096	28102		000000000000003096 RREQ469159 TARDY SLIP (400/PK)		0.00		-78.00
10/06/2021	AP_VOUCHER	01205262	1	P0000385942	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00
10/06/2021	AP_VOUCHER	01205262	1	P0000385942	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00		0.00
10/06/2021	AP_VOUCHER	01205262	2	P0000385942	SCHOOL SPECIAL/EID:0000920::PAPER CHART TABLE		0.00		0.00
10/06/2021	AP_VOUCHER	01205262	2	P0000385942	SCHOOL SPECIAL/EID:0000920::PAPER CHART TABLE		0.00		0.00
10/06/2021	AP_VOUCHER	01205262	3	P0000385942	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL		0.00		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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/06/2021	AP_VOUCHER	01205262	3	P0000385942	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL		0.00	0.00	-6.14	0.00		
10/06/2021	AP_VOUCHER	01205262	4	P0000385942	SCHOOL SPECIAL/EID:0000920::LABEL MAIL LSR 1X		0.00	0.00	0.00	14.28		
10/06/2021	AP_VOUCHER	01205262	4	P0000385942	SCHOOL SPECIAL/EID:0000920::LABEL MAIL LSR 1X		0.00	0.00	-14.28	0.00		
10/06/2021	AP_VOUCHER	01205262	5	P0000385942	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160		0.00	0.00	0.00	14.28		
10/06/2021	AP_VOUCHER	01205262	5	P0000385942	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160		0.00	0.00	-14.28	0.00		
10/06/2021	AP_VOUCHER	01205262	6	P0000385942	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X1		0.00	0.00	0.00	74.48		
10/06/2021	AP_VOUCHER	01205262	6	P0000385942	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X1		0.00	0.00	-74.48	0.00		
10/06/2021	AP_VOUCHER	01205263	1	P0000385807	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL		0.00	0.00	0.00	12.28		
10/06/2021	AP_VOUCHER	01205263	1	P0000385807	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS SMAL		0.00	0.00	-12.28	0.00		
10/06/2021	AP_VOUCHER	01205263	2	P0000385807	SCHOOL SPECIAL/EID:0000920::INDEX CARDS 3X5 R		0.00	0.00	0.00	29.35		
10/06/2021	AP_VOUCHER	01205263	2	P0000385807	SCHOOL SPECIAL/EID:0000920::INDEX CARDS 3X5 R		0.00	0.00	-29.35	0.00		
10/06/2021	AP_VOUCHER	01205263	3	P0000385807	SCHOOL SPECIAL/EID:0000920::PENCIL SHARPENER		0.00	0.00	0.00	22.37		
10/06/2021	AP_VOUCHER	01205263	3	P0000385807	SCHOOL SPECIAL/EID:0000920::PENCIL SHARPENER		0.00	0.00	-22.37	0.00		
10/06/2021	AP_VOUCHER	01205263	4	P0000385807	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	0.00	20.13		
10/06/2021	AP_VOUCHER	01205263	4	P0000385807	SCHOOL SPECIAL/EID:0000920::PEN BALLPOINT ROU		0.00	0.00	-20.13	0.00		
10/06/2021	AP_VOUCHER	01205263	5	P0000385807	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160		0.00	0.00	0.00	14.28		
10/06/2021	AP_VOUCHER	01205263	5	P0000385807	SCHOOL SPECIAL/EID:0000920::LABEL INKJET 8160		0.00	0.00	-14.28	0.00		
10/06/2021	AP_VOUCHER	01205263	6	P0000385807	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X1		0.00	0.00	0.00	93.10		
10/06/2021	AP_VOUCHER	01205263	6	P0000385807	SCHOOL SPECIAL/EID:0000920::FOLDER 2PKT 8.5X1		0.00	0.00	-93.10	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	238	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	36.60		
10/08/2021	GL_JOURNAL	PCD0472369	378	COSTCO WHS	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	101.85		
10/08/2021	GL_JOURNAL	PCD0472369	525	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	113.27		
10/08/2021	GL_JOURNAL	PCD0472369	526	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	6.44		
10/08/2021	GL_JOURNAL	PCD0472369	646	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.91		
10/08/2021	GL_JOURNAL	PCD0472369	660	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	210.32		
10/08/2021	GL_JOURNAL	PCD0472369	795	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	-12.12		
10/08/2021	GL_JOURNAL	PCD0472369	796	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	12.12		
10/08/2021	GL_JOURNAL	PCD0472369	46	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	60.32		
Number of Transactions 84						Totals		9,392.74	10,715.00	0.00	186.20	1,136.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1260				07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1132				07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	4301	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
06/23/2021	GL_BD_JRNL	ORG0466514	1264		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00		0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	4301	3140	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1261		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1133		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1265		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00		0.00	0.00	
08/26/2021	REQ_PREENC	REQ469849	1		Graphiques/148250/TO NURSES OFF & NURSES RPT TO TC		0.00		31.25	0.00	
08/30/2021	CM_TRNXTN	0000003104	28109		000000000000003104 RREQ469849 TO NURSES OFFICE &		0.00		0.00	32.52	
08/30/2021	CM_TRNXTN	0000003104	28109		000000000000003104 RREQ469849 TO NURSES OFFICE &		0.00		-31.25	0.00	
Number of Transactions 6							Totals	467.48	500.00	0.00	
Number of Transactions 93							Account	Totals 4000s	10,860.22	12,215.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	5209	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local											
05/28/2021	GL_BD_JRNL	PRE0465180	1262		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1134		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1266		07/01/2021/Load 2021-22 Board-Approved	Original Bu	500.00		0.00	0.00	
Number of Transactions 3							Totals	500.00	500.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	1263		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1135		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1267		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,000.00		0.00	0.00	

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

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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						
0159	00000	00	5614	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator					
09/03/2021	GL_JOURNAL	IKN0470814	19	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	158.27	
09/03/2021	GL_JOURNAL	IKN0470816	59	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	173.98	
09/23/2021	GL_JOURNAL	IKN0471678	20	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	215.49	
09/23/2021	GL_JOURNAL	IKN0471679	76	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	184.42	
09/23/2021	GL_JOURNAL	ENC0471680	66	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	0.00	5,267.84	0.00	
Number of Transactions 8									Totals	0.00	6,000.00	0.00	5,267.84	732.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper					
05/28/2021	GL_BD_JRNL	PRE0465180	1264		07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1136		07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1268		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00	0.00	0.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471089	1		DD Office Products Inc/148250/PAPER XEROGRAPHIC 8-				0.00	949.20	0.00	0.00	0.00	
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471089 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	949.20	
09/14/2021	CM_TRNXTN	0000007640	28159		000000000000007640 RREQ471089 PAPER XEROGRAPHIC 8				0.00	-949.20	0.00	0.00	0.00	
Number of Transactions 6									Totals	550.80	1,500.00	0.00	0.00	949.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					
08/03/2021	GL_JOURNAL	TEL0469162	1872	8585712877	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00	0.00	0.00	21.01	
08/04/2021	GL_BD_JRNL	0000469194	16		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/10/2021	GL_JOURNAL	TEL0471061	38	8585712877	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00	0.00	0.00	20.22	
10/04/2021	GL_JOURNAL	TEL0472114	39	8585712877	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	25.13	
Number of Transactions 4									Totals	-66.36	0.00	0.00	0.00	66.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	5920	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense					
05/28/2021	GL_BD_JRNL	PRE0465180	1265		07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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					
0159	00000	00	5920	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense				
06/23/2021	GL_BD_JRNL	PRE0466494	1137		07/01/2021/Remove 2022 Preliminary 25% Budget for		-75.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1269		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	122	USPS PO 05	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	55.00			
Number of Transactions 4							Totals	245.00	300.00	0.00	0.00	55.00	
Number of Transactions 25							Account	Totals 5000s	1,229.44	8,300.00	0.00	5,267.84	1,802.72
Number of Transactions 135							Resource	Totals 00000	11,802.43	22,113.00	0.00	5,454.04	4,856.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	1650		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	14.26			
09/30/2021	GL_JOURNAL	PAY0471927	7379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	135.99			
10/15/2021	GL_JOURNAL	ENP0472814	5080	PYE	10/15/2021/GL Encumbrance Process/175838 ;Salary f		0.00		0.00	1,157.11			
Number of Transactions 4							Totals	-2.36	1,305.00	0.00	1,157.11	150.25	
Number of Transactions 4							Account	Totals 2000s	-2.36	1,305.00	0.00	1,157.11	150.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	6958		07/01/2021/Load 2021-22 Board-Approved Original Bu		300.00		0.00	0.00			
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0159	00001	00	3302	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	6959		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.40			
10/15/2021	GL_JOURNAL	ENP0472814	12206	PYE	10/15/2021/GL Encumbrance Process/175838 ;OASDI fo		0.00	0.00	88.52			
Number of Transactions 4							Totals	-0.01	100.00	0.00	88.52	11.49
0159	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	6960		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16608	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29492	PYE	10/15/2021/GL Encumbrance Process/175838 ;UNEMP fo		0.00	0.00	5.79			
Number of Transactions 4							Totals	-5.52	1.00	0.00	5.79	0.73
0159	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	6961		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3583	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	6116	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	34145	PYE	10/15/2021/GL Encumbrance Process/175838 ;WKRCMP f		0.00	0.00	31.94			
Number of Transactions 4							Totals	-5.08	31.00	0.00	31.94	4.14
0159	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	6962		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6172	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3742	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38798	PYE	10/15/2021/GL Encumbrance Process/175838 ;RM05 for		0.00	0.00	3.12			

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

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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				
0159	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
Number of Transactions 4							Totals	0.47	4.00	0.00	3.12	0.41
0159	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	6963	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
Number of Transactions 18			Account	Totals 3000s			291.86	438.00	0.00	129.37	16.77	
Number of Transactions 22			Resource	Totals 00001			289.50	1,743.00	0.00	1,286.48	167.02	
0159	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	1266	07/01/2021/Load 2022 Preliminary 25% Budget for ac				712.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1138	07/01/2021/Remove 2022 Preliminary 25% Budget for				-712.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1270	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,849.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	86	8584968140	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.82		
08/03/2021	GL_JOURNAL	TEL0469162	87	8584968141	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.15		
08/03/2021	GL_JOURNAL	TEL0469162	88	8584968142	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.15		
08/03/2021	GL_JOURNAL	TEL0469162	89	8584968239	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.15		
08/03/2021	GL_JOURNAL	TEL0469162	90	8584968266	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	23.15		
08/03/2021	GL_JOURNAL	TEL0469162	91	8582215159	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	151.37		
09/10/2021	GL_JOURNAL	TEL0471061	506	8584968140	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.81		
09/10/2021	GL_JOURNAL	TEL0471061	507	8584968141	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.14		
09/10/2021	GL_JOURNAL	TEL0471061	508	8584968142	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.38		
09/10/2021	GL_JOURNAL	TEL0471061	509	8584968239	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.14		
09/10/2021	GL_JOURNAL	TEL0471061	510	8584968266	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	23.14		
09/10/2021	GL_JOURNAL	TEL0471061	511	8582215159	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	147.96		
10/04/2021	GL_JOURNAL	TEL0472114	498	8584968140	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00005	00	5916	2700	0000	01000	0000	2022					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/04/2021	GL_JOURNAL	TEL0472114	499	8584968141	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	15.50			
10/04/2021	GL_JOURNAL	TEL0472114	500	8584968142	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	21.00			
10/04/2021	GL_JOURNAL	TEL0472114	501	8584968239	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	21.00			
10/04/2021	GL_JOURNAL	TEL0472114	502	8584968266	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	21.00			
10/04/2021	GL_JOURNAL	TEL0472114	503	8582215159	09/30/2021/COX	COMM: September	2021 phone lines/CO	0.00	0.00	39.33			
Number of Transactions 21							Totals	2,220.14	2,849.00	0.00	0.00	628.86	
Number of Transactions 21							Account	Totals 5000s	2,220.14	2,849.00	0.00	0.00	628.86
Number of Transactions 21							Resource	Totals 00005	2,220.14	2,849.00	0.00	0.00	628.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2284		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2285		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2286		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2287		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2288		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2289		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2290		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2291		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2292		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2294		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2295		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,096.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	272	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	61,158.97			
08/26/2021	GL_JOURNAL	PAY0470429	285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	64,710.56			
09/30/2021	GL_JOURNAL	PAY0471927	336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	101,086.47			
10/15/2021	GL_JOURNAL	ENP0472814	69	PYE	10/15/2021/GL	Encumbrance Process/117726	;Salary f	0.00	0.00	811,042.21			
Number of Transactions 15							Totals	-41,622.21	996,376.00	0.00	811,042.21	226,956.00	

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		
0159	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2293		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	273	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	7,117.87		
09/30/2021	GL_JOURNAL	PAY0471927	337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,402.58		
10/15/2021	GL_JOURNAL	ENP0472814	306	PYE	10/15/2021/GL Encumbrance Process/108748 ;Salary f		0.00		0.00	66,623.24		
Number of Transactions 5							Totals	1,866.44	90,128.00	0.00	66,623.24	21,638.32
0159	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	2297		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	382.47		
Number of Transactions 3							Totals	15,971.00	17,512.00	0.00	0.00	1,541.00
0159	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1471	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,739.89		
09/30/2021	GL_JOURNAL	PAY0471927	2669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,739.89		
10/15/2021	GL_JOURNAL	ENP0472814	1846	PYE	10/15/2021/GL Encumbrance Process/100759 ;Salary f		0.00		0.00	1,809.48		
Number of Transactions 5							Totals	-3,577.61	17,997.00	0.00	16,285.35	5,289.26
0159	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	2283		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1913	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1689	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	11,708.11		
Number of Transactions 3							Totals	142,917.00	0.00	0.00	11,708.11	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0159	00010	00	1308	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal												
09/30/2021	GL_JOURNAL	PAY0471927	2984	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	2095	PYE	10/15/2021/GL Encumbrance Process/132529 ;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 33						Account	Totals 1000s	-29,625.60	1,264,930.00	0.00	1,003,538.40	291,017.20
0159	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	1657		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		836.35		
10/15/2021	GL_JOURNAL	ENP0472814	3764	PYE	10/15/2021/GL Encumbrance Process/157194 ;Salary f	0.00	0.00	5,628.02		0.00		
Number of Transactions 4						Totals	-751.62	5,796.00	0.00	5,628.02	919.60	
0159	00010	00	2236	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1652		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,691.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		223.89		
09/30/2021	GL_JOURNAL	PAY0471927	5489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,941.28		
10/15/2021	GL_JOURNAL	ENP0472814	3936	PYE	10/15/2021/GL Encumbrance Process/174917 ;Salary f	0.00	0.00	9,080.91		0.00		
Number of Transactions 5						Totals	11,135.92	23,382.00	0.00	9,080.91	3,165.17	
0159	00010	00	2401	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1651		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	1658		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00		0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0159	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS		
08/02/2021	GL_JOURNAL	PAY0469046	551	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4276	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,735.45	
09/30/2021	GL_JOURNAL	PAY0471927	6325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	10,400.25	
10/15/2021	GL_JOURNAL	ENP0472814	4524	PYE	10/15/2021/GL Encumbrance Process/148250 ;Salary f	0.00	0.00	80,029.24	0.00	0.00	
Number of Transactions 6						Totals	-11,437.50	84,688.00	0.00	80,029.24	16,096.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
0159	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
06/23/2021	GL_BD_JRNL	ORG0466498	1654				07/01/2021/Load 2021-22 Board-Approved Original Bu	6,525.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1655				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,631.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1656				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,284.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	25.10	
09/30/2021	GL_JOURNAL	PAY0471927	7380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	219.65	
10/15/2021	GL_JOURNAL	ENP0472814	5181	PYE	10/15/2021/GL Encumbrance Process/173146 ;Salary f	0.00	0.00	2,024.95	0.00	0.00	
Number of Transactions 6						Totals	8,170.30	10,440.00	0.00	2,024.95	244.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
0159	00010	00	2905	8300	0000	01000	3408	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS		
09/29/2021	GL_BD_JRNL	0000471932	549				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7381	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	151.31	
10/07/2021	GL_JOURNAL	PAY0472314	2043	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	117.19	
Number of Transactions 3						Totals	-268.50	0.00	0.00	0.00	268.50

Number of Transactions 24 Account Totals 2000s 6,848.60 124,306.00 0.00 96,763.12 20,694.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	
0159	00010	00	3101	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3101	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6968		07/01/2021/Load 2021-22 Board-Approved Original Bu		158,623.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4673	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	10,348.09		
08/26/2021	GL_JOURNAL	PAY0470429	5765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	10,949.01		
09/30/2021	GL_JOURNAL	PAY0471927	8616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17,103.84		
10/15/2021	GL_JOURNAL	ENP0472814	5769	PYE	10/15/2021/GL Encumbrance Process/117726 ;STRS for		0.00		0.00	137,228.35		
Number of Transactions 5							Totals	-17,006.29	158,623.00	0.00	137,228.35	38,400.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6966		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4674	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,204.34		
08/26/2021	GL_JOURNAL	PAY0470429	5766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,204.34		
09/30/2021	GL_JOURNAL	PAY0471927	8617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,252.52		
10/15/2021	GL_JOURNAL	ENP0472814	6048	PYE	10/15/2021/GL Encumbrance Process/108748 ;STRS for		0.00		0.00	11,272.65		
Number of Transactions 5							Totals	-585.85	14,348.00	0.00	11,272.65	3,661.20
<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>				
0159	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6967		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4671	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5761	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5404	PYE	10/15/2021/GL Encumbrance Process/132529 ;STRS for		0.00		0.00	18,542.22		
Number of Transactions 5							Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
<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>				
0159	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	6964		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	00	3101	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5762	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	64.71	
09/30/2021	GL_JOURNAL	PAY0471927	8613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	196.02	
Number of Transactions 3					Totals				2,527.27	2,788.00	0.00	0.00	260.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6965		07/01/2021/Load 2021-22	Board-Approved	Original Bu		2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4672	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	490.65	
08/26/2021	GL_JOURNAL	PAY0470429	5764	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	490.65	
09/30/2021	GL_JOURNAL	PAY0471927	8615	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	510.27	
10/15/2021	GL_JOURNAL	ENP0472814	5405	PYE	10/15/2021/GL	Encumbrance Process/100759	;STRS for		0.00	0.00	2,755.48	0.00	
Number of Transactions 5					Totals				-1,382.05	2,865.00	0.00	2,755.48	1,491.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6969		07/01/2021/Load 2021-22	Board-Approved	Original Bu		1,333.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				1,333.00	1,333.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	6972		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	7823	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,084.89	
09/30/2021	GL_JOURNAL	PAY0471927	11478	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,382.69	
10/15/2021	GL_JOURNAL	ENP0472814	7918	PYE	10/15/2021/GL	Encumbrance Process/148250	;PERS_A f		0.00	0.00	18,334.70	0.00	
Number of Transactions 4					Totals				-2,324.28	19,478.00	0.00	18,334.70	3,467.58

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

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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>						
0159	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6971					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,378.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7826	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	51.29		
09/30/2021	GL_JOURNAL	PAY0471927	11480	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	673.85		
10/15/2021	GL_JOURNAL	ENP0472814	7919	PYE				10/15/2021/GL Encumbrance Process/174917 ;PERS_A f	0.00	0.00	2,080.44	0.00		
Number of Transactions 4									Totals	2,572.42	5,378.00	0.00	2,080.44	725.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	6970					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,401.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	2,401.00	2,401.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	6977					07/01/2021/Load 2021-22 Board-Approved Original Bu	14,447.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8004	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	886.82		
08/26/2021	GL_JOURNAL	PAY0470429	10038	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	938.30		
09/30/2021	GL_JOURNAL	PAY0471927	14174	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,467.21		
10/15/2021	GL_JOURNAL	ENP0472814	10332	PYE				10/15/2021/GL Encumbrance Process/117726 ;FMED for	0.00	0.00	11,760.10	0.00		
Number of Transactions 5									Totals	-605.43	14,447.00	0.00	11,760.10	3,292.33

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	6975					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,307.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8005	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	103.21
08/26/2021	GL_JOURNAL	PAY0470429	10039	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	103.21
09/30/2021	GL_JOURNAL	PAY0471927	14175	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	107.52
10/15/2021	GL_JOURNAL	ENP0472814	10611	PYE				10/15/2021/GL Encumbrance Process/108748 ;FMED for	0.00	0.00	966.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0159	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions	5	Totals					27.02	1,307.00	0.00	966.04	313.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3301	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6976	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8002	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	169.77
08/26/2021	GL_JOURNAL	PAY0470429	10034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	169.76
09/30/2021	GL_JOURNAL	PAY0471927	14169	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	176.66
10/15/2021	GL_JOURNAL	ENP0472814	9968	PYE	10/15/2021/GL Encumbrance Process/132529 ;FMED for			0.00	0.00	1,589.02	0.00

Number of Transactions	5	Totals					-33.21	2,072.00	0.00	1,589.02	516.19
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3301	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6973	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.55
09/30/2021	GL_JOURNAL	PAY0471927	14170	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.80

Number of Transactions	3	Totals					231.65	254.00	0.00	0.00	22.35
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	6974	07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8003	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	25.23
08/26/2021	GL_JOURNAL	PAY0470429	10037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	25.23
09/30/2021	GL_JOURNAL	PAY0471927	14172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.70
10/15/2021	GL_JOURNAL	ENP0472814	9969	PYE	10/15/2021/GL Encumbrance Process/100759 ;FMED for			0.00	0.00	236.14	0.00

Number of Transactions	5	Totals					-52.30	261.00	0.00	236.14	77.16
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>		
0159	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6978							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12139	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12975	PYE	10/15/2021/GL	Encumbrance Process/157194	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-57.90	443.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6981							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1154	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12130	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12476	PYE	10/15/2021/GL	Encumbrance Process/148250	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 5							Totals	-871.33	6,479.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6980							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12134	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12477	PYE	10/15/2021/GL	Encumbrance Process/174917	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	852.18	1,789.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	6979							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	799.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12138	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17274	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	799.00	0.00	0.00
							-----	-----	-----	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>		
		0159	00010	00	3302	8300	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	12478	PYE	10/15/2021/GL Encumbrance Process/173146 ;OASDI fo		0.00	0.00	154.91	0.00	
	Number of Transactions 4						Totals	625.38	799.00	0.00	154.91	18.71
		<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>		
		0159	00010	00	3302	8300	0000	01000	3408	2022		
		Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
	09/29/2021	GL_BD_JRNL	0000471932	550		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.58	
	10/07/2021	GL_JOURNAL	PAY0472314	4683	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	8.97	
	Number of Transactions 3						Totals	-20.55	0.00	0.00	0.00	20.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0159	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	6985		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20102	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	96.00	
	10/15/2021	GL_JOURNAL	ENP0472814	14959	PYE	10/15/2021/GL Encumbrance Process/117726 ;VISION f		0.00	0.00	864.00	0.00	
	Number of Transactions 3						Totals	96.00	1,056.00	0.00	864.00	96.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0159	00010	00	3421	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	6983		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20103	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	15234	PYE	10/15/2021/GL Encumbrance Process/108748 ;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>		
		0159	00010	00	3421	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										

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

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>				
0159	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	6984		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20100	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14606	PYE	10/15/2021/GL	Encumbrance Process/132529	;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>				
0159	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	566		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>				
0159	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	6982		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20101	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.20		
10/15/2021	GL_JOURNAL	ENP0472814	14607	PYE	10/15/2021/GL	Encumbrance Process/100759	;VISION f	0.00	0.00	28.80		

Number of Transactions 3							Totals	0.00	32.00	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>				
0159	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	6987		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22051	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20		
10/15/2021	GL_JOURNAL	ENP0472814	16885	PYE	10/15/2021/GL	Encumbrance Process/148250	;VISION f	0.00	0.00	172.80		

Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	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	6986	07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22052	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	7.68		
10/15/2021	GL_JOURNAL	ENP0472814	16886	PYE 10/15/2021/GL Encumbrance Process/174917 ;VISION f				0.00	0.00	34.56		
Number of Transactions 3							Totals	33.76	76.00	0.00	34.56	7.68

<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>				
0159	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6991	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,240.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24125	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	912.00		
10/15/2021	GL_JOURNAL	ENP0472814	19178	PYE 10/15/2021/GL Encumbrance Process/117726 ;DENTAL f				0.00	0.00	7,560.00		
Number of Transactions 3							Totals	768.00	9,240.00	0.00	7,560.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6989	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24126	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19453	PYE 10/15/2021/GL Encumbrance Process/108748 ;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>				
0159	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6990	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24123	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	18825	PYE 10/15/2021/GL Encumbrance Process/132529 ;DENTAL f				0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3441	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	567		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3441	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	6988		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	18826	PYE	10/15/2021/GL Encumbrance Process/100759 ;DENTAL f		0.00	0.00	252.00	
Number of Transactions 3							Totals	-2.40	280.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3451	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	6993		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26073	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21104	PYE	10/15/2021/GL Encumbrance Process/148250 ;DENTAL f		0.00	0.00	1,512.00	
Number of Transactions 3							Totals	-14.40	1,680.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3451	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	6992		07/01/2021/Load 2021-22 Board-Approved Original Bu		672.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26074	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21105	PYE	10/15/2021/GL Encumbrance Process/174917 ;DENTAL f		0.00	0.00	302.40	
Number of Transactions 3							Totals	296.64	672.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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
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					
0159	00010	00	3461	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	6997	07/01/2021/Load 2021-22 Board-Approved Original Bu			203,181.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28138	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	20,169.60		
10/15/2021	GL_JOURNAL	ENP0472814	23387	PYE 10/15/2021/GL Encumbrance Process/132554 ;MEDICA f			0.00		0.00	166,239.00	0.00		
Number of Transactions 3							Totals		16,772.40	203,181.00	0.00	166,239.00	20,169.60
0159	00010	00	3461	1000	1110	01000	3814	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	6995	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	28139	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	23661	PYE 10/15/2021/GL Encumbrance Process/108748 ;MEDICA f			0.00		0.00	16,623.90	0.00		
Number of Transactions 3							Totals		992.70	18,471.00	0.00	16,623.90	854.40
0159	00010	00	3461	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	ORG0466503	6996	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	28136	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	23039	PYE 10/15/2021/GL Encumbrance Process/132529 ;MEDICA f			0.00		0.00	16,623.90	0.00		
Number of Transactions 3							Totals		161.10	18,471.00	0.00	16,623.90	1,686.00
0159	00010	00	3461	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
06/23/2021	GL_BD_JRNL	0000466534	568	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
0159	00010	00	3461	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	6994						6,157.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28137	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				561.99		
10/15/2021	GL_JOURNAL	ENP0472814	23040	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/100759	;MEDICA f				5,541.24		

Number of Transactions 3							Totals	53.77	6,157.00	0.00	5,541.24	561.99
<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>				
0159	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6999						36,942.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30077	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,103.20		
10/15/2021	GL_JOURNAL	ENP0472814	25304	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/148250	;MEDICA f				33,247.80		

Number of Transactions 3							Totals	591.00	36,942.00	0.00	33,247.80	3,103.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	6998						14,776.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30078	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				996.96		
10/15/2021	GL_JOURNAL	ENP0472814	25305	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/174917	;MEDICA f				6,649.56		

Number of Transactions 3							Totals	7,129.48	14,776.00	0.00	6,649.56	996.96
<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>				
0159	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7004						498.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11459	PAYROLL					0.00	0.00		
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				30.58		
08/26/2021	GL_JOURNAL	PAY0470429	14507	PAYROLL					0.00	0.00		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				32.34		
09/30/2021	GL_JOURNAL	PAY0471927	32515	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				1,249.76		
10/15/2021	GL_JOURNAL	ENP0472814	27613	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/117726	;UNEMP fo				4,055.21		

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

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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>	
0159	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -4,869.89 498.00 0.00 4,055.21 1,312.68

<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>	
0159	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7002	07/01/2021/Load 2021-22 Board-Approved Original Bu				45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11460	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.56
08/26/2021	GL_JOURNAL	PAY0470429	14508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.83
10/15/2021	GL_JOURNAL	ENP0472814	27893	PYE	10/15/2021/GL Encumbrance Process/108748 ;UNEMP fo			0.00	0.00	333.12	0.00

Number of Transactions 5 Totals -404.07 45.00 0.00 333.12 115.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7003	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11457	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	14503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.85
09/30/2021	GL_JOURNAL	PAY0471927	32510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	139.50
10/15/2021	GL_JOURNAL	ENP0472814	27248	PYE	10/15/2021/GL Encumbrance Process/132529 ;UNEMP fo			0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -628.14 71.00 0.00 547.94 151.20

<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>	
0159	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7000	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14504	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	32511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.79

Number of Transactions 3 Totals 3.02 9.00 0.00 0.00 5.98

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7001									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11458	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.87	
08/26/2021	GL_JOURNAL	PAY0470429	14506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.87	
09/30/2021	GL_JOURNAL	PAY0471927	32513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.71	
10/15/2021	GL_JOURNAL	ENP0472814	27249	PYE	10/15/2021/GL	Encumbrance Process/100759	;UNEMP fo	0.00	0.00	81.43	0.00	
Number of Transactions 5							Totals	-98.88	9.00	0.00	81.43	26.45
<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>				
0159	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7005									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16610	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	35622	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	4.56	
10/15/2021	GL_JOURNAL	ENP0472814	30261	PYE	10/15/2021/GL	Encumbrance Process/157194	;UNEMP fo	0.00	0.00	28.14	0.00	
Number of Transactions 4							Totals	-29.74	3.00	0.00	28.14	4.60
<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>				
0159	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7008									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2000	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	16601	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.36	
09/30/2021	GL_JOURNAL	PAY0471927	35610	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	79.59	
10/15/2021	GL_JOURNAL	ENP0472814	29762	PYE	10/15/2021/GL	Encumbrance Process/148250	;UNEMP fo	0.00	0.00	400.15	0.00	
Number of Transactions 5							Totals	-440.58	42.00	0.00	400.15	82.43
<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>				
0159	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7007									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16605	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.11	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:04:59

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>				
0159	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35613	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	20.81		
10/15/2021	GL_JOURNAL	ENP0472814	29763	PYE	10/15/2021/GL	Encumbrance Process/174917	;UNEMP fo	0.00	0.00	45.40		
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Number of Transactions 4							Totals	-54.32	12.00	0.00	45.40	20.92

<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>				
0159	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7006		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16609	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	35618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.18	
10/15/2021	GL_JOURNAL	ENP0472814	29764	PYE	10/15/2021/GL	Encumbrance Process/173146	;UNEMP fo	0.00	0.00	10.12	0.00	
							-----		-----			
Number of Transactions 4							Totals	-6.32	5.00	0.00	10.12	1.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3502	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	551		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.80	
10/07/2021	GL_JOURNAL	PAY0472314	6674	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	0.59	
							-----		-----			
Number of Transactions 3							Totals	-1.39	0.00	0.00	0.00	1.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7013		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,813.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	720	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	1,687.99
09/09/2021	GL_JOURNAL	PWC0470959	763	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	1,786.01
10/08/2021	GL_JOURNAL	PWC0472326	1461	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	2,789.99
10/15/2021	GL_JOURNAL	ENP0472814	32266	PYE	10/15/2021/GL	Encumbrance Process/117726	;WKRCMP f	0.00	0.00	22,384.78	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -4,835.77 23,813.00 0.00 22,384.78 6,263.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7011					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	721	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	196.45
09/09/2021	GL_JOURNAL	PWC0470959	764	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	196.45
10/08/2021	GL_JOURNAL	PWC0472326	1462	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	204.31
10/15/2021	GL_JOURNAL	ENP0472814	32546	PYE				10/15/2021/GL Encumbrance Process/108748 ;WKRCMP f	0.00	0.00	1,838.80	0.00

Number of Transactions 5 Totals -282.01 2,154.00 0.00 1,838.80 597.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7012					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	722	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	765	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	1463	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	31901	PYE				10/15/2021/GL Encumbrance Process/132529 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	7009					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	766	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1464	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	31.98

Number of Transactions 3 Totals 376.46 419.00 0.00 0.00 42.54

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

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		
0159	00010	00	3601		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	7010		07/01/2021/Load 2021-22 Board-Approved Original Bu	430.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	723	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	48.02		
09/09/2021	GL_JOURNAL	PWC0470959	767	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	48.02		
10/08/2021	GL_JOURNAL	PWC0472326	1465	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	49.94		
10/15/2021	GL_JOURNAL	ENP0472814	31902	PYE	10/15/2021/GL Encumbrance Process/100759 ;WKRCMP f	0.00	0.00	449.48	0.00		
Number of Transactions 5						Totals	-165.46	430.00	0.00	449.48	145.98
0159	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	7014		07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3584	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	6117	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	23.08		
10/15/2021	GL_JOURNAL	ENP0472814	34914	PYE	10/15/2021/GL Encumbrance Process/157194 ;WKRCMP f	0.00	0.00	155.33	0.00		
Number of Transactions 4						Totals	-41.71	139.00	0.00	155.33	25.38
0159	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	7017		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3065	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	26.51		
09/09/2021	GL_JOURNAL	PWC0470959	3585	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	130.70		
10/08/2021	GL_JOURNAL	PWC0472326	6118	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	287.05		
10/15/2021	GL_JOURNAL	ENP0472814	34415	PYE	10/15/2021/GL Encumbrance Process/148250 ;WKRCMP f	0.00	0.00	2,208.80	0.00		
Number of Transactions 5						Totals	-629.06	2,024.00	0.00	2,208.80	444.26
0159	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	7016		07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3586	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.18		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0159	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6119	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	81.18	
10/15/2021	GL_JOURNAL	ENP0472814	34416	PYE	10/15/2021/GL Encumbrance Process/174917 ;WKRCMP f		0.00	0.00	250.63	0.00	
Number of Transactions 4						Totals	221.01	559.00	0.00	250.63	87.36

<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>			
0159	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7015		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3587	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.69	
10/08/2021	GL_JOURNAL	PWC0472326	6120	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.06	
10/15/2021	GL_JOURNAL	ENP0472814	34417	PYE	10/15/2021/GL Encumbrance Process/173146 ;WKRCMP f		0.00	0.00	55.89	0.00	
Number of Transactions 4						Totals	187.36	250.00	0.00	55.89	6.75

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3602	8300	0000	01000	3408	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	189		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6121	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.23	
10/08/2021	GL_JOURNAL	PWC0472326	6122	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.18	
Number of Transactions 3						Totals	-7.41	0.00	0.00	0.00	7.41

<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>		
0159	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7022		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,345.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2308	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	82.56
09/09/2021	GL_JOURNAL	PRM0470958	4128	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	87.36
10/08/2021	GL_JOURNAL	PRM0472330	9929	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	136.47
10/15/2021	GL_JOURNAL	ENP0472814	36919	PYE	10/15/2021/GL Encumbrance Process/117726 ;RM01 for		0.00	0.00	1,094.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals -56.29 1,345.00 0.00 1,094.90 306.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7020					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2309	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.61
09/09/2021	GL_JOURNAL	PRM0470958	4129	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	9.61
10/08/2021	GL_JOURNAL	PRM0472330	9930	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	9.99
10/15/2021	GL_JOURNAL	ENP0472814	37199	PYE				10/15/2021/GL Encumbrance Process/108748 ;RM01 for	0.00	0.00	89.94	0.00

Number of Transactions 5 Totals 2.85 122.00 0.00 89.94 29.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7021					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2310	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4130	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9931	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36554	PYE				10/15/2021/GL Encumbrance Process/132529 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7018					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4131	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.52
10/08/2021	GL_JOURNAL	PRM0472330	9932	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.56

Number of Transactions 3 Totals 21.92 24.00 0.00 0.00 2.08

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

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>				
0159	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7019		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2311	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	2.35		
09/09/2021	GL_JOURNAL	PRM0470958	4132	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.35		
10/08/2021	GL_JOURNAL	PRM0472330	9933	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.44		
10/15/2021	GL_JOURNAL	ENP0472814	36555	PYE	10/15/2021/GL Encumbrance Process/100759	;RM01 for	0.00	0.00	21.99	0.00		
Number of Transactions 5							Totals	-5.13	24.00	0.00	21.99	7.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7023		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6173	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	3743	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.26		
10/15/2021	GL_JOURNAL	ENP0472814	39564	PYE	10/15/2021/GL Encumbrance Process/157194	;RM05 for	0.00	0.00	15.20	0.00		
Number of Transactions 4							Totals	-1.68	16.00	0.00	15.20	2.48
<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>				
0159	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7026		07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3845	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	6174	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.78		
10/08/2021	GL_JOURNAL	PRM0472330	3744	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	50.03		
10/15/2021	GL_JOURNAL	ENP0472814	39068	PYE	10/15/2021/GL Encumbrance Process/148250	;RM03 for	0.00	0.00	384.94	0.00		
Number of Transactions 5							Totals	-54.37	408.00	0.00	384.94	77.43
<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>				
0159	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7025		07/01/2021/Load 2021-22 Board-Approved	Original Bu	64.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6175	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.60		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0159	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3745	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.94		
10/15/2021	GL_JOURNAL	ENP0472814	39069	PYE	10/15/2021/GL Encumbrance Process/174917 ;RM05 for		0.00	0.00	24.52	0.00		
Number of Transactions 4							Totals	30.94	64.00	0.00	24.52	8.54
<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>				
0159	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7024		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6176	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.07		
10/08/2021	GL_JOURNAL	PRM0472330	3746	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.59		
10/15/2021	GL_JOURNAL	ENP0472814	39070	PYE	10/15/2021/GL Encumbrance Process/173146 ;RM05 for		0.00	0.00	5.47	0.00		
Number of Transactions 4							Totals	21.87	28.00	0.00	5.47	0.66
<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>				
0159	00010	00	3702	8300	0000	01000	3408	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_BD_JRNL	0000472360	651		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3747	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.32		
10/08/2021	GL_JOURNAL	PRM0472330	3748	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.41		
Number of Transactions 3							Totals	-0.73	0.00	0.00	0.00	0.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7031		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,495.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	148.96		
10/15/2021	GL_JOURNAL	ENP0472814	41337	PYE	10/15/2021/GL Encumbrance Process/117726 ;LIFE for		0.00	0.00	1,216.56	0.00		
Number of Transactions 3							Totals	129.48	1,495.00	0.00	1,216.56	148.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0159	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7029		07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	13.32		
10/15/2021	GL_JOURNAL	ENP0472814	41617	PYE	10/15/2021/GL	Encumbrance Process/108748	;LIFE for	0.00	0.00	99.93		

Number of Transactions 3							Totals	21.75	135.00	0.00	99.93	13.32
<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>				
0159	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7030		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38466	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40972	PYE	10/15/2021/GL	Encumbrance Process/132529	;LIFE for	0.00	0.00	164.38		

Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7027		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00		

Number of Transactions 1							Totals	26.00	26.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7028		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38467	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.26		
10/15/2021	GL_JOURNAL	ENP0472814	40973	PYE	10/15/2021/GL	Encumbrance Process/100759	;LIFE for	0.00	0.00	24.43		

Number of Transactions 3							Totals	-0.69	27.00	0.00	24.43	3.26
<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>				
0159	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0159	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7032		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	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>					
0159	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7035		07/01/2021/Load 2021-22 Board-Approved	Original Bu	127.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.36			
10/15/2021	GL_JOURNAL	ENP0472814	43350	PYE	10/15/2021/GL Encumbrance Process/148250 ;LIFE for		0.00	0.00	120.04	0.00			
Number of Transactions 3							Totals	-6.40	127.00	0.00	120.04	13.36	
<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>					
0159	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7034		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40424	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3.25			
10/15/2021	GL_JOURNAL	ENP0472814	43351	PYE	10/15/2021/GL Encumbrance Process/174917 ;LIFE for		0.00	0.00	13.62	0.00			
Number of Transactions 3							Totals	19.13	36.00	0.00	13.62	3.25	
<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>					
0159	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7033		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 283							Account	Totals 3000s	572.21	609,784.00	0.00	509,305.39	99,906.40

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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00010	00	3995	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd															
Number of Transactions 340									Resource	Totals 00010	-22,204.79	1,999,020.00	0.00	1,609,606.91	411,617.88
0159	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	2298		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,331.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	173.36		
10/07/2021	GL_JOURNAL	PAY0472314	324	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	734.20		
Number of Transactions 3									Totals	12,423.44	13,331.00	0.00	0.00	907.56	
0159	00011	00	1162	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	360		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	325	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	183.55		
Number of Transactions 2									Totals	-183.55	0.00	0.00	0.00	183.55	
Number of Transactions 5									Account	Totals 1000s	12,239.89	13,331.00	0.00	0.00	1,091.11
0159	00011	00	3101	1000	1110	01000	0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7036		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,122.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	29.33		
Number of Transactions 2									Totals	2,092.67	2,122.00	0.00	0.00	29.33	
0159	00011	00	3101	1000	1110	01000	3814	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0159	00011	00	3101	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
10/07/2021	GL_BD_JRNL	0000472316	361		09/30/2021/Open zero dollar strings/					
10/07/2021	GL_JOURNAL	PAY0472314	2413	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-31.06	0.00	0.00
										31.06
<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>		
0159	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7037		07/01/2021/Load 2021-22 Board-Approved Original Bu		193.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3695	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 3							Totals	179.85	193.00	0.00
										13.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	362		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.66	0.00	0.00
										2.66
<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>		
0159	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7038		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5686	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	
							0.00	0.00	0.00	
Number of Transactions 3							Totals	1.96	7.00	0.00
										5.04
<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>		
0159	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00011	00	3501	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	363		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	5687	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00				
Number of Transactions 2							Totals	-0.92	0.00	0.00	0.00	0.92	
<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>					
0159	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7039		07/01/2021/Load 2021-22 Board-Approved Original Bu		319.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1466	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	1467	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 3							Totals	293.96	319.00	0.00	0.00	25.04	
<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>					
0159	00011	00	3601	1000	1110	01000	3814	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	190		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1468	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 2							Totals	-5.07	0.00	0.00	0.00	5.07	
Number of Transactions 19							Account	Totals 3000s	2,528.73	2,641.00	0.00	0.00	112.27
Number of Transactions 24							Resource	Totals 00011	14,768.62	15,972.00	0.00	0.00	1,203.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	538		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				

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

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							
0159	00015	00	2236	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS															
Number of Transactions 2									Totals	-483.08	0.00	0.00	0.00	483.08	
Number of Transactions 2									Account	Totals 2000s	-483.08	0.00	0.00	0.00	483.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	539	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	110.67		
Number of Transactions 2									Totals	-110.67	0.00	0.00	0.00	110.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00015	00	3302	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified															
09/16/2021	GL_BD_JRNL	0000471399	540	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.96		
Number of Transactions 2									Totals	-36.96	0.00	0.00	0.00	36.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	541	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22053	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.96		
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00015	00	3451	3140	0000	01000	0000	2022							
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd															

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

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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>				
0159	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	542		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26075	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.12
Number of Transactions 2						Totals		-9.12	0.00	0.00	0.00	9.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00015	00	3471	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	543		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	168.60
Number of Transactions 2						Totals		-168.60	0.00	0.00	0.00	168.60
<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>				
0159	00015	00	3502	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	544		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.18
Number of Transactions 2						Totals		-3.18	0.00	0.00	0.00	3.18
<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>				
0159	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	545		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6123	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.33
Number of Transactions 2						Totals		-13.33	0.00	0.00	0.00	13.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	546		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0159	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3749	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb							
						0.00	0.00	0.00	1.30			
Number of Transactions 2						Totals	-1.30	0.00	0.00	1.30		
0159	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
09/16/2021	GL_BD_JRNL	0000471399	547		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.45			
Number of Transactions 2						Totals	-0.45	0.00	0.00	0.45		
Number of Transactions 18						Account	Totals 3000s	-344.57	0.00	0.00	344.57	
Number of Transactions 20						Resource	Totals 00015	-827.65	0.00	0.00	827.65	
0159	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	2299		07/01/2021/Load 2021-22 Board-Approved Original Bu	60,977.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	949	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	5,523.18			
08/26/2021	GL_JOURNAL	PAY0470429	979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5,523.18			
09/30/2021	GL_JOURNAL	PAY0471927	1211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,744.11			
10/15/2021	GL_JOURNAL	ENP0472814	1297	PYE	10/15/2021/GL Encumbrance Process/123789 ;Salary f	0.00	0.00	51,696.95	0.00			
Number of Transactions 5						Totals	-7,510.42	60,977.00	0.00	51,696.95	16,790.47	
Number of Transactions 5						Account	Totals 1000s	-7,510.42	60,977.00	0.00	51,696.95	16,790.47
0159	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0159	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	7040						9,708.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4675	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	934.52	
08/26/2021	GL_JOURNAL	PAY0470429	5767	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	934.52	
09/30/2021	GL_JOURNAL	PAY0471927	8619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	971.90	
10/15/2021	GL_JOURNAL	ENP0472814	6297	PYE	10/15/2021/GL	Encumbrance Process/123789	;STRS for		0.00	0.00	8,747.12	0.00	

Number of Transactions 5							Totals		-1,880.06	9,708.00	0.00	8,747.12	2,840.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7041						884.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8006	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	80.09	
08/26/2021	GL_JOURNAL	PAY0470429	10040	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	80.08	
09/30/2021	GL_JOURNAL	PAY0471927	14177	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	83.40	
10/15/2021	GL_JOURNAL	ENP0472814	10859	PYE	10/15/2021/GL	Encumbrance Process/123789	;FMED for		0.00	0.00	749.61	0.00	

Number of Transactions 5							Totals		-109.18	884.00	0.00	749.61	243.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	7042						67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20104	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.72	
10/15/2021	GL_JOURNAL	ENP0472814	15466	PYE	10/15/2021/GL	Encumbrance Process/123789	;VISION f		0.00	0.00	60.48	0.00	

Number of Transactions 3							Totals		-0.20	67.00	0.00	60.48	6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	7043						588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24127	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	63.84	
10/15/2021	GL_JOURNAL	ENP0472814	19685	PYE	10/15/2021/GL	Encumbrance Process/123789	;DENTAL f		0.00	0.00	529.20	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0159	00016	00	3441		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert									
Number of Transactions 3									Totals	-5.04	588.00	0.00	529.20	63.84
0159	00016	00	3461		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7044		07/01/2021/Load 2021-22 Board-Approved Original Bu				12,930.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,656.48	
10/15/2021	GL_JOURNAL	ENP0472814	23893	PYE	10/15/2021/GL Encumbrance Process/123789 ;MEDICA f				0.00	0.00	0.00	11,636.73	0.00	
Number of Transactions 3									Totals	-363.21	12,930.00	0.00	11,636.73	1,656.48
0159	00016	00	3501		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7045		07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11461	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	2.76	
08/26/2021	GL_JOURNAL	PAY0470429	14509	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	2.76	
09/30/2021	GL_JOURNAL	PAY0471927	32518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	77.80	
10/15/2021	GL_JOURNAL	ENP0472814	28143	PYE	10/15/2021/GL Encumbrance Process/123789 ;UNEMP fo				0.00	0.00	0.00	258.48	0.00	
Number of Transactions 5									Totals	-311.80	30.00	0.00	258.48	83.32
0159	00016	00	3601		Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7046		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,457.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	724	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	152.44	
09/09/2021	GL_JOURNAL	PWC0470959	768	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	152.44	
10/08/2021	GL_JOURNAL	PWC0472326	1469	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	158.54	
10/15/2021	GL_JOURNAL	ENP0472814	32796	PYE	10/15/2021/GL Encumbrance Process/123789 ;WKRCMP f				0.00	0.00	0.00	1,426.84	0.00	
Number of Transactions 5									Totals	-433.26	1,457.00	0.00	1,426.84	463.42

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 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>				
0159	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	7047									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							82.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2312	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4133	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	7.46			
10/08/2021	GL_JOURNAL	PRM0472330	9934	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	7.75			
10/15/2021	GL_JOURNAL	ENP0472814	37449	PYE	10/15/2021/GL Encumbrance Process/123789	;RM01 for	0.00	0.00	69.79			
Number of Transactions 5							Totals	-10.46	82.00	0.00	69.79	22.67
<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>				
0159	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	7048									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu						
							91.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41865	PYE	10/15/2021/GL Encumbrance Process/123789	;LIFE for	0.00	0.00	77.55			
Number of Transactions 3							Totals	3.11	91.00	0.00	77.55	10.34
Number of Transactions 37			Account	Totals 3000s			-3,110.10	25,837.00	0.00	23,555.80	5,391.30	
Number of Transactions 42			Resource	Totals 00016			-10,620.52	86,814.00	0.00	75,252.75	22,181.77	
<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>				
0159	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1267									
				07/01/2021/Load	2022 Preliminary 25% Budget for	ac	966.00		0.00			
									0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1139									
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-966.00		0.00			
									0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1271									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,865.00		0.00			
									0.00			
Number of Transactions 3							Totals	3,865.00	3,865.00	0.00	0.00	0.00
Number of Transactions 3			Account	Totals 4000s			3,865.00	3,865.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1268										
				07/01/2021/Load	2022 Preliminary 25% Budget for ac		305.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1140										
				07/01/2021/Remove	2022 Preliminary 25% Budget for		-305.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1272										
				07/01/2021/Load	2021-22 Board-Approved Original Bu		1,221.00		0.00				
10/14/2021	REQ_PREENC	REQ473614	1										
					Waxie Sanitary Supply/142462/Scott 02000 White Rol		0.00		201.68				
10/14/2021	REQ_PREENC	REQ473614	2										
					Waxie Sanitary Supply/142462/Scott 07006 2ply Core		0.00		62.88				
10/14/2021	REQ_PREENC	REQ473614	3										
					Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00		117.00				
10/14/2021	REQ_PREENC	REQ473614	4										
					Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B		0.00		58.00				
10/14/2021	REQ_PREENC	REQ473614	5										
					Waxie Sanitary Supply/142462/SCOTT 04460 2-PLY STA		0.00		25.67				
Number of Transactions 8							Totals	755.77	1,221.00	465.23	0.00	0.00	
Number of Transactions 8							Account	Totals 5000s	755.77	1,221.00	465.23	0.00	0.00
Number of Transactions 11							Resource	Totals 00031	4,620.77	5,086.00	465.23	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/28/2021	GL_BD_JRNL	0000468714	1075										
				07/01/2021/Open	zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2953	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll						
							0.00		0.00				
Number of Transactions 2							Totals	-664.28	0.00	0.00	0.00	664.28	
Number of Transactions 2							Account	Totals 2000s	-664.28	0.00	0.00	0.00	664.28
<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>					
0159	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1076										
				07/01/2021/Open	zero dollar strings/		0.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6430	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll						
							0.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	152.19	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0159	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
Number of Transactions 2							Totals	-152.19	0.00	0.00	0.00	152.19	
<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>					
0159	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1077	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	50.82		
Number of Transactions 2							Totals	-50.82	0.00	0.00	0.00	50.82	
<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>					
0159	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1078	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13197	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.33		
Number of Transactions 2							Totals	-0.33	0.00	0.00	0.00	0.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1249	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3066	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	18.33		
Number of Transactions 2							Totals	-18.33	0.00	0.00	0.00	18.33	
Number of Transactions 8							Account	Totals 3000s	-221.67	0.00	0.00	0.00	221.67
Number of Transactions 10							Resource	Totals 00033	-885.95	0.00	0.00	0.00	885.95

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

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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						
0159	00098	00	2104	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn														
09/15/2021	GL_BD_JRNL	0000471297	1002		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6237	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	990.00	
09/15/2021	GL_JOURNAL	SAL0471276	6237	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-990.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0159	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	1003		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6238	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-2,970.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 2000s	0.00	0.00	0.00	0.00
0159	00098	00	3302	1110	5730	01000	4104	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1004		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	75.74	
09/15/2021	GL_JOURNAL	SAL0471276	8382	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-75.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0159	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	1005		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	227.21	
09/15/2021	GL_JOURNAL	SAL0471276	8383	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-227.21	

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

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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>					
	0159	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>					
	0159	00098	00	3502	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1006		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10527	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10527	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.49	
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>					
	0159	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	1007		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10528	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	10528	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>					
	0159	00098	00	3602	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1008		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12671	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12671	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-27.32	
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>					
	0159	00098	00	3602	2700	0000	01000	3405	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

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

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>			
0159	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	1009		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12672	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12672	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	
Number of Transactions 18							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 24							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2302		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,000.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2066	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	95.36	
Number of Transactions 2							Totals	13,904.64	14,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	09800	00	1957	2490	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2301		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,500.00	0.00	0.00	
Number of Transactions 1							Totals	2,500.00	2,500.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	2300		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1024	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,121.48	
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		

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>				
0159	09800	00	1957	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 2						Totals	878.52	2,000.00	0.00	0.00	1,121.48	
Number of Transactions 5						Account	Totals 1000s	17,283.16	18,500.00	0.00	0.00	1,216.84
<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>				
0159	09800	00	2281	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	1659		07/01/2021/Load	2021-22 Board-Approved	Original Bu	800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	800.00	800.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	09800	00	3101	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7051		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,229.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,229.00	2,229.00	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>				
0159	09800	00	3101	2490	0000	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7050		07/01/2021/Load	2021-22 Board-Approved	Original Bu	398.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	398.00	398.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	09800	00	3101	3160	4760	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated 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 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								
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	7049		07/01/2021/Load	2021-22 Board-Approved	Original Bu		318.00				
10/07/2021	GL_JOURNAL	PAY0472314	2414	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
Number of Transactions 2					Totals				128.25	318.00	0.00	0.00	189.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	3202	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7052		07/01/2021/Load	2021-22 Board-Approved	Original Bu		184.00				
Number of Transactions 1					Totals				184.00	184.00	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>					
0159	09800	00	3301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7055		07/01/2021/Load	2021-22 Board-Approved	Original Bu		203.00				
09/30/2021	GL_JOURNAL	PAY0471927	14178	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
Number of Transactions 2					Totals				201.62	203.00	0.00	0.00	1.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	3301	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7054		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00				
Number of Transactions 1					Totals				36.00	36.00	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>					
0159	09800	00	3301	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7053		07/01/2021/Load	2021-22 Board-Approved	Original Bu		29.00				
10/07/2021	GL_JOURNAL	PAY0472314	3697	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		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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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>					
	0159	09800	00	3301	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	12.74	29.00	0.00	0.00	16.26
	<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>					
	0159	09800	00	3302	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7056		07/01/2021/Load 2021-22 Board-Approved					61.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	61.00	61.00	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>					
	0159	09800	00	3501	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7059		07/01/2021/Load 2021-22 Board-Approved					7.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.47	
Number of Transactions 2									Totals	6.53	7.00	0.00	0.00	0.47
	<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>					
	0159	09800	00	3501	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7057		07/01/2021/Load 2021-22 Board-Approved					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	7058		07/01/2021/Load 2021-22 Board-Approved					1.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	5.61	
Number of Transactions 2									Totals	-4.61	1.00	0.00	0.00	5.61

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

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>					
0159	09800	00	3601	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7062		07/01/2021/Load	2021-22 Board-Approved	Original Bu		335.00				
10/08/2021	GL_JOURNAL	PWC0472326	1470	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00				

Number of Transactions 2						Totals			332.37	335.00	0.00	0.00	2.63
<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>					
0159	09800	00	3601	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7061		07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00				

Number of Transactions 1						Totals			60.00	60.00	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>					
0159	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	7060		07/01/2021/Load	2021-22 Board-Approved	Original Bu		48.00				
10/08/2021	GL_JOURNAL	PWC0472326	1471	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21			0.00				

Number of Transactions 2						Totals			17.05	48.00	0.00	0.00	30.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	09800	00	3602	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7063		07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00				

Number of Transactions 1						Totals			19.00	19.00	0.00	0.00	0.00
Number of Transactions 22						Account	Totals 3000s		3,681.95	3,929.00	0.00	0.00	247.05
<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>					
0159	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
05/28/2021	GL_BD_JRNL	PRE0465180	1269		07/01/2021/Load	2022	Preliminary 25% Budget for ac		602.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1141		07/01/2021/Remove	2022	Preliminary 25% Budget for		-602.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1273		07/01/2021/Load	2021-22	Board-Approved Original Bu		2,406.00		0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	2,406.00	2,406.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 4000s	2,406.00	2,406.00	0.00	0.00	0.00
Number of Transactions 31										Resource	Totals 09800	24,171.11	25,635.00	0.00	0.00	1,463.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly							
0159	30100	00	1157	1000	1110	01000	0000	2022								
06/23/2021	GL_BD_JRNL	ORG0466495	2303		07/01/2021/Load	2021-22	Board-Approved Original Bu		3,200.00		0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	3,200.00	3,200.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 1000s	3,200.00	3,200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst							
0159	30100	00	2404	3110	0000	01000	0000	2022								
06/23/2021	GL_BD_JRNL	ORG0466498	1660		07/01/2021/Load	2021-22	Board-Approved Original Bu		11,381.00		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	4617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	0.00	236.90		
Number of Transactions 2										Totals	11,144.10	11,381.00	0.00	0.00	236.90	
Number of Transactions 2										Account	Totals 2000s	11,144.10	11,381.00	0.00	0.00	236.90

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0159	30100	00	3101	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7064		07/01/2021/Load 2021-22 Board-Approved	Original Bu	509.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	509.00	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>			
0159	30100	00	3202	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7065		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,618.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	54.27	
Number of Transactions 2							Totals	2,563.73	0.00	0.00	54.27
<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>			
0159	30100	00	3301	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7066		07/01/2021/Load 2021-22 Board-Approved	Original Bu	46.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	46.00	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>			
0159	30100	00	3302	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7067		07/01/2021/Load 2021-22 Board-Approved	Original Bu	871.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12132	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.13	
Number of Transactions 2							Totals	852.87	0.00	0.00	18.13
<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>			
0159	30100	00	3501	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7068		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	3501	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	3502	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7069	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16603	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.12
Number of Transactions 2						Totals	5.88	6.00	0.00	0.12
<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>		
0159	30100	00	3601	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7070	07/01/2021/Load 2021-22 Board-Approved Original Bu				76.00	0.00	0.00
Number of Transactions 1						Totals	76.00	76.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30100	00	3602	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7071	07/01/2021/Load 2021-22 Board-Approved Original Bu				272.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3588	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	6.54
Number of Transactions 2						Totals	265.46	272.00	0.00	6.54
<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>		
0159	30100	00	3702	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	7072	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6177	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0159	30100	00	3702	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
Number of Transactions 2						Totals	30.36	31.00	0.00	0.00	0.64	
<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>				
0159	30100	00	3995	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7073	07/01/2021/Load 2021-22 Board-Approved Original Bu			17.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17.00	17.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 3000s	4,368.30	4,448.00	0.00	0.00	79.70
<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>				
0159	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1270	07/01/2021/Load 2022 Preliminary 25% Budget for ac			1,987.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1142	07/01/2021/Remove 2022 Preliminary 25% Budget for			-1,987.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1274	07/01/2021/Load 2021-22 Board-Approved Original Bu			7,946.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1584	SP * BIG L	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	100.00		
10/08/2021	GL_JOURNAL	PCD0472369	1591	TEACHERSPA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	8.50		
Number of Transactions 5						Totals	7,837.50	7,946.00	0.00	0.00	108.50	
Number of Transactions 5						Account	Totals 4000s	7,837.50	7,946.00	0.00	0.00	108.50
<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>				
0159	30100	00	5738	1000	1110	01000	1313	2022				
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1271	07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,428.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1143	07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,428.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1275	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,710.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	30100	00	5738	1000	1110	01000	1313	2022							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
Number of Transactions 3									Totals	9,710.00	9,710.00	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>							
0159	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	1272				07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1144				07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1276				07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1551	LEARNING A			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	1,404.00		
Number of Transactions 4									Totals	596.00	2,000.00	0.00	0.00	1,404.00	
Number of Transactions 7									Account	Totals 5000s	10,306.00	11,710.00	0.00	0.00	1,404.00
Number of Transactions 30									Resource	Totals 30100	36,855.90	38,685.00	0.00	0.00	1,829.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1273				07/01/2021/Load 2022 Preliminary 25% Budget for ac		184.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1145				07/01/2021/Remove 2022 Preliminary 25% Budget for		-184.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1277				07/01/2021/Load 2021-22 Board-Approved Original Bu		737.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1624	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	23.55		
Number of Transactions 4									Totals	713.45	737.00	0.00	0.00	23.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	30103	00	4301	2495	1110	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
10/08/2021	GL_BD_JRNL	0000472383	14				09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1636	LAKESHORE			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	11.90		
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>				
	0159	30103	00	4301	2495 1110 01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
10/08/2021	GL_JOURNAL	PCD0472369	1640	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	32.30	
Number of Transactions 3						Totals	-44.20	0.00	0.00	44.20	
Number of Transactions 7						Account	Totals 4000s	669.25	737.00	0.00	67.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	30103	00	5721	2495 0000 01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
05/28/2021	GL_BD_JRNL	PRE0465180	1274		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1146		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1278		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	400.00	400.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	400.00	400.00	0.00	0.00
Number of Transactions 10						Resource	Totals 30103	1,069.25	1,137.00	0.00	67.75
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	30106	00	2404	3110 0000 01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	ORG0466498	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,845.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.23	
Number of Transactions 2						Totals	2,785.77	2,845.00	0.00	59.23	
Number of Transactions 2						Account	Totals 2000s	2,785.77	2,845.00	0.00	59.23

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

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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>		
0159	30106	00	3202	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7074		07/01/2021/Load	2021-22 Board-Approved	Original Bu		654.00	
08/26/2021	GL_JOURNAL	PAY0470429	7825	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	

Number of Transactions 2						Totals	640.43	654.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30106	00	3302	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7075		07/01/2021/Load	2021-22 Board-Approved	Original Bu		218.00	
08/26/2021	GL_JOURNAL	PAY0470429	12133	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	

Number of Transactions 2						Totals	213.47	218.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30106	00	3502	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7076		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00	
08/26/2021	GL_JOURNAL	PAY0470429	16604	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	

Number of Transactions 2						Totals	0.97	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>		
0159	30106	00	3602	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7077		07/01/2021/Load	2021-22 Board-Approved	Original Bu		68.00	
09/09/2021	GL_JOURNAL	PWC0470959	3589	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	

Number of Transactions 2						Totals	66.37	68.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30106	00	3702	3110	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	7078		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8.00	

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							
0159	30106	00	3702	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class															
09/09/2021	GL_JOURNAL	PRM0470958	6178	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.16		
Number of Transactions 2									Totals	7.84	8.00	0.00	0.16		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	3995	3110	0000	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd															
06/23/2021	GL_BD_JRNL	ORG0466503	7079		07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	5.00	5.00	0.00	0.00		
Number of Transactions 11									Account	Totals 3000s	934.08	954.00	0.00	0.00	19.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	30106	00	4301	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-64.75		
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-5.02		
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-51.80		
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-4.01		
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-51.80		
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-4.01		
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-77.70		
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-6.02		
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.90		
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.90		
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.90		
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.90		
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-25.90		
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00		0.00	0.00	-2.01		

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

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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				
0159	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-23.80
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-1.84
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-36.30
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.81
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-36.30
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.81
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.90
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-64.75
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-5.02
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-51.80
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-4.01
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-51.80
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-4.01
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-77.70
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-6.02
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-25.90
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-25.90
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-25.90
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-25.90
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-25.90
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.01
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-23.80
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-1.84
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-36.30
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.81
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-36.30
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	-2.81
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-29.90
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	-2.32
07/09/2021	GL_BD_JRNL	0000467288	156		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	157		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	158		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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/09/2021	GL_BD_JRNL	0000467288	159		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	160		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	161		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	162		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	163		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	164		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	165		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	166		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	167		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	168		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	169		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	170		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	171		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	172		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	173		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	174		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	175		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	176		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	177		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	178		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	179		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	186		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	187		07/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	395	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	64.75
07/10/2021	GL_JOURNAL	REX0467286	396	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	5.02
07/10/2021	GL_JOURNAL	REX0467286	397	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	51.80
07/10/2021	GL_JOURNAL	REX0467286	398	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.01
07/10/2021	GL_JOURNAL	REX0467286	399	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	51.80
07/10/2021	GL_JOURNAL	REX0467286	400	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	4.01
07/10/2021	GL_JOURNAL	REX0467286	401	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	77.70
07/10/2021	GL_JOURNAL	REX0467286	402	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	6.02
07/10/2021	GL_JOURNAL	REX0467286	403	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	25.90
07/10/2021	GL_JOURNAL	REX0467286	404	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	405	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	25.90
07/10/2021	GL_JOURNAL	REX0467286	406	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	407	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	25.90
07/10/2021	GL_JOURNAL	REX0467286	408	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	2.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	409	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	25.90
07/10/2021	GL_JOURNAL	REX0467286	410	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	411	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	25.90
07/10/2021	GL_JOURNAL	REX0467286	412	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.01
07/10/2021	GL_JOURNAL	REX0467286	413	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	23.80
07/10/2021	GL_JOURNAL	REX0467286	414	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.84
07/10/2021	GL_JOURNAL	REX0467286	415	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	36.30
07/10/2021	GL_JOURNAL	REX0467286	416	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.81
07/10/2021	GL_JOURNAL	REX0467286	417	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	36.30
07/10/2021	GL_JOURNAL	REX0467286	418	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.81
07/10/2021	GL_JOURNAL	REX0467286	446	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	29.90
07/10/2021	GL_JOURNAL	REX0467286	447	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	2.32
07/13/2021	PO_POENC	0000380151	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLACK		0.00	0.00	69.77	0.00
07/13/2021	PO_POENC	0000380151	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLACK		0.00	0.00	69.77	0.00
07/13/2021	PO_POENC	0000380151	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLACK		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	1	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLACK		0.00	0.00	-69.77	0.00
07/13/2021	PO_POENC	0000380151	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BRIGHT		0.00	0.00	55.81	0.00
07/13/2021	PO_POENC	0000380151	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BRIGHT		0.00	0.00	55.81	0.00
07/13/2021	PO_POENC	0000380151	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BRIGHT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	2	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BRIGHT		0.00	0.00	-55.81	0.00
07/13/2021	PO_POENC	0000380151	3	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 HOLIDIA		0.00	0.00	55.81	0.00
07/13/2021	PO_POENC	0000380151	3	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 HOLIDIA		0.00	0.00	55.81	0.00
07/13/2021	PO_POENC	0000380151	3	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 HOLIDIA		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	3	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 HOLIDIA		0.00	0.00	-55.81	0.00
07/13/2021	PO_POENC	0000380151	4	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 WHITE		0.00	0.00	83.72	0.00
07/13/2021	PO_POENC	0000380151	4	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 WHITE		0.00	0.00	83.72	0.00
07/13/2021	PO_POENC	0000380151	4	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 WHITE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	4	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 WHITE		0.00	0.00	-83.72	0.00
07/13/2021	PO_POENC	0000380151	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 PINK S		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 PINK S		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 PINK S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	5	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 PINK S		0.00	0.00	-27.91	0.00
07/13/2021	PO_POENC	0000380151	6	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLUE S		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	6	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLUE S		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	6	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLUE S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	6	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 BLUE S		0.00	0.00	-27.91	0.00
07/13/2021	PO_POENC	0000380151	7	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18 HOLIDIA		0.00	0.00	27.91	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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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		
0159	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
07/13/2021	PO_POENC	0000380151	7	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 HOLID		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	7	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 HOLID		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	7	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 HOLID		0.00	0.00	-27.91	0.00
07/13/2021	PO_POENC	0000380151	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SKY BL		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SKY BL		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SKY BL		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	8	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SKY BL		0.00	0.00	-27.91	0.00
07/13/2021	PO_POENC	0000380151	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 VIOLET		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 VIOLET		0.00	0.00	27.91	0.00
07/13/2021	PO_POENC	0000380151	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 VIOLET		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	9	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 VIOLET		0.00	0.00	-27.91	0.00
07/13/2021	PO_POENC	0000380151	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SCARLE		0.00	0.00	25.64	0.00
07/13/2021	PO_POENC	0000380151	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SCARLE		0.00	0.00	25.64	0.00
07/13/2021	PO_POENC	0000380151	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SCARLE		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	11	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 SCARLE		0.00	0.00	-25.64	0.00
07/13/2021	PO_POENC	0000380151	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 FESTIV		0.00	0.00	39.11	0.00
07/13/2021	PO_POENC	0000380151	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 FESTIV		0.00	0.00	39.11	0.00
07/13/2021	PO_POENC	0000380151	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 FESTIV		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	12	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 FESTIV		0.00	0.00	-39.11	0.00
07/13/2021	PO_POENC	0000380151	13	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	0.00	39.11	0.00
07/13/2021	PO_POENC	0000380151	13	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	0.00	39.11	0.00
07/13/2021	PO_POENC	0000380151	13	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	13	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	0.00	-39.11	0.00
07/13/2021	PO_POENC	0000380151	14	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	14	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	14	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	14	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	-55.92	0.00
07/13/2021	PO_POENC	0000380151	15	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLUE S		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	15	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLUE S		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	15	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLUE S		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	15	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLUE S		0.00	0.00	-55.92	0.00
07/13/2021	PO_POENC	0000380151	16	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	16	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	0.00	55.92	0.00
07/13/2021	PO_POENC	0000380151	16	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000380151	16	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	0.00	-55.92	0.00
07/13/2021	PO_POENC	0000380151	17	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 MAGENT		0.00	0.00	32.22	0.00
07/13/2021	PO_POENC	0000380151	17	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 MAGENT		0.00	0.00	32.22	0.00

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

PeopleSoft GL
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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				
0159	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
07/13/2021	PO_POENC	0000380151	17	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	MAGENT	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000380151	17	No REQ.	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	MAGENT	0.00	0.00	-32.22		
09/23/2021	AP_VOUCHER	01203317	1	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	1	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	-69.77		
09/23/2021	AP_VOUCHER	01203317	2	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	2	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	-55.81		
09/23/2021	AP_VOUCHER	01203317	3	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	H	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	3	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	H	0.00	0.00	-55.81		
09/23/2021	AP_VOUCHER	01203317	4	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	W	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	4	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	W	0.00	0.00	-83.72		
09/23/2021	AP_VOUCHER	01203317	5	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	P	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	5	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	P	0.00	0.00	-27.91		
09/23/2021	AP_VOUCHER	01203317	6	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	6	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	B	0.00	0.00	-27.91		
09/23/2021	AP_VOUCHER	01203317	7	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	H	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	7	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	H	0.00	0.00	-27.91		
09/23/2021	AP_VOUCHER	01203317	8	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	S	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	8	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	S	0.00	0.00	-27.91		
09/23/2021	AP_VOUCHER	01203317	9	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	V	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	9	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	V	0.00	0.00	-27.91		
09/23/2021	AP_VOUCHER	01203317	10	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	S	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	10	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	S	0.00	0.00	-25.64		
09/23/2021	AP_VOUCHER	01203317	11	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	F	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	11	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	F	0.00	0.00	-39.11		
09/23/2021	AP_VOUCHER	01203317	12	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	T	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	12	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	T	0.00	0.00	-39.11		
09/23/2021	AP_VOUCHER	01203317	13	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	M	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	13	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	M	0.00	0.00	-32.22		
09/23/2021	AP_VOUCHER	01203317	14	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	14	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	-55.92		
09/23/2021	AP_VOUCHER	01203317	15	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	15	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	-55.92		
09/23/2021	AP_VOUCHER	01203317	16	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	0.00		
09/23/2021	AP_VOUCHER	01203317	16	P0000380151	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	B	0.00	0.00	-55.92		
Number of Transactions 200						Totals		-167.76	0.00	0.00	0.00	167.76

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

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 200						Account	Totals 4000s	-167.76	0.00	0.00	0.00	167.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30106	00	5738	1000	1110	01000	1313	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1275		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,634.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1147		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,634.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1279		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,536.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	22,536.00	22,536.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	22,536.00	22,536.00	0.00	0.00	0.00
Number of Transactions 216						Resource	Totals 30106	26,088.09	26,335.00	0.00	0.00	246.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	58		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1662		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,351.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2612	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,029.25	
08/02/2021	GL_JOURNAL	PAY0469046	126	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	89.95	
08/26/2021	GL_JOURNAL	PAY0470429	2988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,029.25	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									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							
0159	32120	00	2201	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian															
09/30/2021	GL_JOURNAL	PAY0471927	4833	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,070.42		
10/15/2021	GL_JOURNAL	ENP0472814	3304	PYE	10/15/2021/GL	Encumbrance Process/142462	;Salary f		0.00	0.00	9,633.76		0.00		
Number of Transactions 6									Totals	-501.63	12,351.00	0.00	9,633.76	3,218.87	
Number of Transactions 6									Account	Totals 2000s	-501.63	12,351.00	0.00	9,633.76	3,218.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	7080		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,841.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6431	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	235.80		
08/26/2021	GL_JOURNAL	PAY0470429	7827	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	235.80		
09/30/2021	GL_JOURNAL	PAY0471927	11482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	245.23		
10/15/2021	GL_JOURNAL	ENP0472814	8783	PYE	10/15/2021/GL	Encumbrance Process/142462	;PERS_A f		0.00	0.00	2,207.09		0.00		
Number of Transactions 5									Totals	-82.92	2,841.00	0.00	2,207.09	716.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	7081		07/01/2021/Load	2021-22 Board-Approved	Original Bu		945.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9742	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	78.73		
08/02/2021	GL_JOURNAL	PAY0469046	1155	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	6.88		
08/26/2021	GL_JOURNAL	PAY0470429	12135	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	78.73		
09/30/2021	GL_JOURNAL	PAY0471927	17271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	81.89		
10/15/2021	GL_JOURNAL	ENP0472814	13421	PYE	10/15/2021/GL	Encumbrance Process/142462	;OASDI fo		0.00	0.00	736.98		0.00		
Number of Transactions 6									Totals	-38.21	945.00	0.00	736.98	246.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32120	00	3431	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd															

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7082				07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22054	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17686	PYE				10/15/2021/GL Encumbrance Process/142462 ;VISION f	0.00	23.33		

Number of Transactions 3							Totals	0.08	26.00	0.00	23.33	2.59
<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>				
0159	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7083				07/01/2021/Load 2021-22 Board-Approved Original Bu	227.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26076	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	21903	PYE				10/15/2021/GL Encumbrance Process/142462 ;DENTAL f	0.00	204.12		

Number of Transactions 3							Totals	13.15	227.00	0.00	204.12	9.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7084				07/01/2021/Load 2021-22 Board-Approved Original Bu	4,987.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30080	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	26104	PYE				10/15/2021/GL Encumbrance Process/142462 ;MEDICA f	0.00	4,488.45		

Number of Transactions 3							Totals	67.95	4,987.00	0.00	4,488.45	430.60
<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>				
0159	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	7085				07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13198	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2001	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16606	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35615	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	30707	PYE				10/15/2021/GL Encumbrance Process/142462 ;UNEMP fo	0.00	48.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0159	32120	00	3502	8100	0000 01000 3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 6 Totals -60.89 6.00 0.00 48.17 18.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	7086					07/01/2021/Load 2021-22 Board-Approved Original Bu	295.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3067	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2.48
08/06/2021	GL_JOURNAL	PWC0469381	3068	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	28.41
09/09/2021	GL_JOURNAL	PWC0470959	3590	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	28.41
10/08/2021	GL_JOURNAL	PWC0472326	6124	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	29.54
10/15/2021	GL_JOURNAL	ENP0472814	35360	PYE	10/15/2021/GL Encumbrance Process/142462 ;WKRCMP f				0.00	0.00	265.89	0.00

Number of Transactions 6 Totals -59.73 295.00 0.00 265.89 88.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	812		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3846	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	3847	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	6179	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	3750	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	7087		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.93
10/15/2021	GL_JOURNAL	ENP0472814	44184	PYE	10/15/2021/GL Encumbrance Process/142462 ;LIFE for				0.00	0.00	14.45	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>							
0159	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 3									Totals	2.62	19.00	0.00	14.45	1.93	
Number of Transactions 40									Account	Totals 3000s	-157.95	9,346.00	0.00	7,988.48	1,515.47
Number of Transactions 46									Resource	Totals 32120	-659.58	21,697.00	0.00	17,622.24	4,734.34
<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>							
0159	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	1191		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	0.00		
09/13/2021	GL_BD_JRNL	0000471190	1		09/13/2021/Transfer of appropriations for Jones El				-4,406.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3246	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,334.40		
Number of Transactions 3									Totals	1,338.60	2,673.00	0.00	0.00	1,334.40	
<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>							
0159	32150	00	1957	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly															
08/11/2021	GL_BD_JRNL	0000469648	1196		08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 1000s	1,643.60	2,978.00	0.00	0.00	1,334.40
<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>							
0159	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	1200		08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	6939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	4,373.15		

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

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
0159	32150	00	2451	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly										

Number of Transactions 2 Totals 2,305.85 6,679.00 0.00 0.00 4,373.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32150	00	2951	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

09/13/2021	GL_BD_JRNL	0000471190	6	09/13/2021/Transfer of appropriations for Jones El				4,406.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	199.68
10/07/2021	GL_JOURNAL	PAY0472314	2097	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	127.68

Number of Transactions 3 Totals 4,078.64 4,406.00 0.00 0.00 327.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32150	00	2955	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly								

10/07/2021	GL_BD_JRNL	0000472316	364	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2146	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	378.81

Number of Transactions 2 Totals -378.81 0.00 0.00 0.00 378.81

Number of Transactions 7 Account Totals 2000s 6,005.68 11,085.00 0.00 0.00 5,079.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	1192	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471190	2	09/13/2021/Transfer of appropriations for Jones El				-746.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	225.78

Number of Transactions 3 Totals 171.22 397.00 0.00 0.00 225.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0159	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	1197		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1201		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	94.03
Number of Transactions 2						Totals	1,288.97	1,383.00	0.00	94.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32150	00	3202	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions										
09/13/2021	GL_BD_JRNL	0000471190	7		09/13/2021/Transfer of appropriations for Jones El			746.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	43.87
10/07/2021	GL_JOURNAL	PAY0472314	3082	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	29.25
Number of Transactions 3						Totals	672.88	746.00	0.00	73.12
<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>		
0159	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	1193		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471190	3		09/13/2021/Transfer of appropriations for Jones El			-64.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14168	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.36
Number of Transactions 3						Totals	19.64	39.00	0.00	19.36
<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>		
0159	32150	00	3301	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
	0159	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	1198		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0159	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	1202		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	17267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	332.86
	10/07/2021	GL_JOURNAL	PAY0472314	4682	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	28.98
Number of Transactions 3							Totals	149.16	511.00	0.00	0.00	361.84
	<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>			
	0159	32150	00	3302	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
	09/13/2021	GL_BD_JRNL	0000471190	8		09/13/2021/Transfer of appropriations for Jones El			64.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	17276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.27
	10/07/2021	GL_JOURNAL	PAY0472314	4684	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.77
Number of Transactions 3							Totals	38.96	64.00	0.00	0.00	25.04
	<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>			
	0159	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	1194		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
	09/13/2021	GL_BD_JRNL	0000471190	4		09/13/2021/Transfer of appropriations for Jones El			-22.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.29
Number of Transactions 3							Totals	-33.29	-18.00	0.00	0.00	15.29
	<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>			
	0159	32150	00	3502	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	1203		08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	34.32
10/07/2021	GL_JOURNAL	PAY0472314	6673	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.89
Number of Transactions 3						Totals		-33.21	3.00	0.00	0.00	36.21
0159	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/13/2021	GL_BD_JRNL	0000471190	9		09/13/2021/Transfer of appropriations for Jones El				22.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.48
10/07/2021	GL_JOURNAL	PAY0472314	6675	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.64
Number of Transactions 3						Totals		19.88	22.00	0.00	0.00	2.12
0159	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	1195		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00
09/13/2021	GL_BD_JRNL	0000471190	5		09/13/2021/Transfer of appropriations for Jones El				-122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1472	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	36.83
Number of Transactions 3						Totals		10.17	47.00	0.00	0.00	36.83
0159	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	1199		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 1						Totals		7.00	7.00	0.00	0.00	0.00
0159	32150	00	3602	2700	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												

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

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>				
0159	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	1204		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6125	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.46
10/08/2021	GL_JOURNAL	PWC0472326	6126	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	120.70
Number of Transactions 3						Totals		28.84	160.00	0.00	0.00	131.16

<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>				
0159	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
09/13/2021	GL_BD_JRNL	0000471190	10		09/13/2021/Transfer of appropriations for Jones El				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6127	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.52
10/08/2021	GL_JOURNAL	PWC0472326	6128	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	5.51
Number of Transactions 3						Totals		112.97	122.00	0.00	0.00	9.03

Number of Transactions 38			Account	Totals 3000s	2,506.19	3,536.00	0.00	0.00	1,029.81
Number of Transactions 49			Resource	Totals 32150	10,155.47	17,599.00	0.00	0.00	7,443.53

<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>				
0159	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	1664		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1665		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1666		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	2137	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	572.38
09/30/2021	GL_JOURNAL	PAY0471927	3569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5,987.10
10/15/2021	GL_JOURNAL	ENP0472814	2507	PYE	10/15/2021/GL Encumbrance Process/106407 ;Salary f				0.00	0.00	38,692.67	0.00
Number of Transactions 6						Totals		13,083.85	58,336.00	0.00	38,692.67	6,559.48

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

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			
0159	33100	00	2104	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
09/09/2021	GL_BD_JRNL	0000470955	765		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	551	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3890	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2783	PYE	10/15/2021/GL Encumbrance Process/170783 ;Salary f		0.00	0.00	18,918.56			
Number of Transactions 4							Totals	-21,300.48	0.00	0.00	18,918.56	2,381.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	2104	1130	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	1663		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2442	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3889	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	27,645.46	27,763.00	0.00	0.00	117.54

Number of Transactions 13 Account Totals 2000s 19,428.83 86,099.00 0.00 57,611.23 9,058.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3202	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
09/09/2021	GL_BD_JRNL	0000470955	766		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1759	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9018	PYE	10/15/2021/GL Encumbrance Process/170783 ;PERS_A f		0.00	0.00	4,334.24			
Number of Transactions 4							Totals	-4,879.90	0.00	0.00	4,334.24	545.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3202	1130	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7088		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,385.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7830	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00

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

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Budget	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>		
	0159	33100	00	3202	1130	5730	01000	4104	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	11486	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-53.86
Number of Transactions 3					Totals	6,358.07	6,385.00	0.00	0.00	26.93	

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>		
	0159	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	7089		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13,418.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7831	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	131.13
09/30/2021	GL_JOURNAL	PAY0471927	11488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,371.64
10/15/2021	GL_JOURNAL	ENP0472814	9019	PYE	10/15/2021/GL	Encumbrance Process/106407	;PERS_A f	0.00	0.00	8,864.49	0.00
Number of Transactions 4					Totals	3,050.74	13,418.00	0.00	8,864.49	1,502.77	

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>		
	0159	33100	00	3302	1110	5770	01000	4262	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	767		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2673	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	21.58
09/30/2021	GL_JOURNAL	PAY0471927	17281	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	160.82
10/15/2021	GL_JOURNAL	ENP0472814	13656	PYE	10/15/2021/GL	Encumbrance Process/170783	;OASDI fo	0.00	0.00	1,447.27	0.00
Number of Transactions 4					Totals	-1,629.67	0.00	0.00	1,447.27	182.40	

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>		
	0159	33100	00	3302	1130	5730	01000	4104	2022		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7090		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,124.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12141	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	26.97
09/30/2021	GL_JOURNAL	PAY0471927	17280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	-17.99
Number of Transactions 3					Totals	2,115.02	2,124.00	0.00	0.00	8.98	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0159	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	7091		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,464.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12142	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.79	
09/30/2021	GL_JOURNAL	PAY0471927	17282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	458.00	
10/15/2021	GL_JOURNAL	ENP0472814	13657	PYE	10/15/2021/GL Encumbrance Process/106407 ;OASDI fo		0.00	0.00	2,959.99	0.00	
Number of Transactions 4						Totals	1,002.22	4,464.00	0.00	2,959.99	501.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3431	1110	5770	01000	4262	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
10/15/2021	GL_BD_JRNL	0000472816	394		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17915	PYE	10/15/2021/GL Encumbrance Process/170783 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 2						Totals	-86.40	0.00	0.00	86.40	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3431	1130	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7092		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22057	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-0.56	
Number of Transactions 2						Totals	96.56	96.00	0.00	0.00	-0.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	7093		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22058	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	17916	PYE	10/15/2021/GL Encumbrance Process/106407 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	96.00	288.00	0.00	172.80	19.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3451	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
10/15/2021	GL_BD_JRNL	0000472816	395		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	22131	PYE	10/15/2021/GL Encumbrance Process/170783 ;DENTAL f				0.00	0.00		756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
0159	33100	00	3451	1130	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7094		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	-5.35	
Number of Transactions 2									Totals	845.35	840.00	0.00	0.00	-5.35
0159	33100	00	3451	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7095		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26080	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	22132	PYE	10/15/2021/GL Encumbrance Process/106407 ;DENTAL f				0.00	0.00		1,512.00	0.00	
Number of Transactions 3									Totals	825.60	2,520.00	0.00	1,512.00	182.40
0159	33100	00	3471	1110	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
10/15/2021	GL_BD_JRNL	0000472816	396		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26331	PYE	10/15/2021/GL Encumbrance Process/170783 ;MEDICA f				0.00	0.00		16,623.90	0.00	
Number of Transactions 2									Totals	-16,623.90	0.00	0.00	16,623.90	0.00
0159	33100	00	3471	1130	5730	01000	4104	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	33100	00	3471	1130	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7096	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	30083	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-138.85
Number of Transactions 2						Totals	18,609.85	18,471.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	7097	07/01/2021/Load 2021-22 Board-Approved Original Bu			55,413.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30084	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,708.80
10/15/2021	GL_JOURNAL	ENP0472814	26332	PYE 10/15/2021/GL Encumbrance Process/106407 ;MEDICA f			0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	20,456.40	55,413.00	0.00	33,247.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	33100	00	3502	1110	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	768	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3844	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35625	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.79
10/15/2021	GL_JOURNAL	ENP0472814	30942	PYE 10/15/2021/GL Encumbrance Process/170783 ;UNEMP fo			0.00	0.00	94.59	0.00
Number of Transactions 4						Totals	-111.55	0.00	0.00	94.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	33100	00	3502	1130	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7098	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16612	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	35624	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-1.71
Number of Transactions 3						Totals	15.54	14.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	7099									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16613	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30943	PYE	10/15/2021/GL Encumbrance Process/106407 ;UNEMP fo		0.00		193.47			
Number of Transactions 4							Totals	-197.18	29.00	0.00	193.47	32.71
<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>				
0159	33100	00	3602	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	100									
				08/31/2021/Open zero dollar strings/			0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3591	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6129	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35595	PYE	10/15/2021/GL Encumbrance Process/170783 ;WKRCMP f		0.00		522.15			
Number of Transactions 4							Totals	-587.89	0.00	0.00	522.15	65.74
<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>				
0159	33100	00	3602	1130	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7100									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			664.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3592	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6130	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 3							Totals	660.76	664.00	0.00	0.00	3.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	7101									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3593	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6131	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35596	PYE	10/15/2021/GL Encumbrance Process/106407 ;WKRCMP f		0.00		1,067.92			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0159	33100	00	3602	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

Number of Transactions 4 Totals 146.04 1,395.00 0.00 1,067.92 181.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3702	1110	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

09/09/2021	GL_BD_JRNL	0000470962	362	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6180	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	3751	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.68
10/15/2021	GL_JOURNAL	ENP0472814	40118	PYE	10/15/2021/GL Encumbrance Process/170783 ;RM05 for			0.00	0.00	51.08	0.00

Number of Transactions 4 Totals -57.52 0.00 0.00 51.08 6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3702	1130	5730	01000	4104	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	7102	07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6181	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3752	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	-0.63

Number of Transactions 3 Totals 74.68 75.00 0.00 0.00 0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	7103	07/01/2021/Load 2021-22 Board-Approved Original Bu				158.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6182	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.55
10/08/2021	GL_JOURNAL	PRM0472330	3753	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	16.17
10/15/2021	GL_JOURNAL	ENP0472814	40119	PYE	10/15/2021/GL Encumbrance Process/106407 ;RM05 for			0.00	0.00	104.47	0.00

Number of Transactions 4 Totals 35.81 158.00 0.00 104.47 17.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0159	33100	00	3995	1110	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	548		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40430	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.97		
10/15/2021	GL_JOURNAL	ENP0472814	44419	PYE	10/15/2021/GL Encumbrance Process/170783 ;LIFE for			0.00	0.00	28.38		
Number of Transactions 3							Totals	-31.35	0.00	28.38	2.97	
<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>				
0159	33100	00	3995	1130	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7104		07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40429	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	-0.47		
Number of Transactions 2							Totals	42.47	42.00	0.00	-0.47	
<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>				
0159	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	7105		07/01/2021/Load 2021-22 Board-Approved Original Bu			88.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40431	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	6.07		
10/15/2021	GL_JOURNAL	ENP0472814	44420	PYE	10/15/2021/GL Encumbrance Process/106407 ;LIFE for			0.00	0.00	58.04		
Number of Transactions 3							Totals	23.89	88.00	0.00	58.04	6.07
Number of Transactions 84				Account	Totals 3000s		29,493.64	106,484.00	0.00	72,124.99	4,865.37	
Number of Transactions 97				Resource	Totals 33100		48,922.47	192,583.00	0.00	129,736.22	13,924.31	
<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>				
0159	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
05/28/2021	GL_BD_JRNL	PRE0465180	1276		07/01/2021/Load 2022 Preliminary 25% Budget for ac			34,837.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1148		07/01/2021/Remove 2022 Preliminary 25% Budget for			-34,837.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	60101	00	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
06/23/2021	GL_BD_JRNL	ORG0466514	1280		07/01/2021/Load 2021-22 Board-Approved Original Bu		139,349.00		0.00	0.00		
07/12/2021	PO_POENC	0000371432	7	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	80,718.94		
07/21/2021	GL_JOURNAL	ACR0468034	173	SAY06-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-9,752.32		
07/21/2021	GL_JOURNAL	ACR0468034	180	SAY05-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-10,529.33		
07/21/2021	GL_JOURNAL	ACR0468034	215	SAY04-21-1	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S		0.00		0.00	-15,380.45		
07/23/2021	GL_JOURNAL	0000468283	15	No Jrnl Ref	07/01/2021/Accrual Reversal corrections for 60101		0.00		0.00	3,472.76		
08/03/2021	AP_VOUCHER	01195911	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	15,380.45		
08/03/2021	AP_VOUCHER	01195911	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-15,380.45		
08/03/2021	AP_VOUCHER	01195943	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	10,529.33		
08/03/2021	AP_VOUCHER	01195943	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-10,529.33		
08/04/2021	AP_VOUCHER	01196041	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	6,279.56		
08/04/2021	AP_VOUCHER	01196041	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21		0.00		0.00	-6,279.56		
Number of Transactions 14						Totals	90,819.40	139,349.00	0.00	48,529.60	0.00	
0159	60101	21	5100	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
09/23/2021	GL_BD_JRNL	0000471681	54		09/23/2021/Transfer of appropriations within 60101		42,195.00		0.00	0.00		
Number of Transactions 1						Totals	42,195.00	42,195.00	0.00	0.00	0.00	
Number of Transactions 15						Account	Totals 5000s	133,014.40	181,544.00	0.00	48,529.60	0.00
Number of Transactions 15						Resource	Totals 60101	133,014.40	181,544.00	0.00	48,529.60	0.00
0159	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1278		07/01/2021/Load 2022 Preliminary 25% Budget for ac		100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1149		07/01/2021/Remove 2022 Preliminary 25% Budget for		-100.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1282		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1277		07/01/2021/Load 2022 Preliminary 25% Budget for ac					40.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1150		07/01/2021/Remove 2022 Preliminary 25% Budget for					-40.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu					160.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	160.00	160.00	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>						
	0159	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1279		07/01/2021/Load 2022 Preliminary 25% Budget for ac					13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1151		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1283		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	610.00	610.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	610.00	610.00	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>						
	0159	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2304		07/01/2021/Load 2021-22 Board-Approved Original Bu					83,562.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	339	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,274.83		
10/15/2021	GL_JOURNAL	ENP0472814	665	PYE	10/15/2021/GL Encumbrance Process/165269 ;Salary f					0.00	0.00	47,473.44	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
Number of Transactions 3									Totals	30,813.73	83,562.00	0.00	47,473.44	5,274.83	
	<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>						
	0159	65003	00	1107	1110	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	569		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	274	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,445.68		
08/26/2021	GL_JOURNAL	PAY0470429	287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3,435.30		
Number of Transactions 3									Totals	-7,880.98	0.00	0.00	0.00	7,880.98	
	<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>						
	0159	65003	00	1107	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2305		07/01/2021/Load 2021-22 Board-Approved Original Bu					34,054.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2306		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	275	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,798.65		
08/26/2021	GL_JOURNAL	PAY0470429	288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	9,418.58		
09/30/2021	GL_JOURNAL	PAY0471927	340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,842.38		
10/15/2021	GL_JOURNAL	ENP0472814	878	PYE	10/15/2021/GL Encumbrance Process/118608 ;Salary f					0.00	0.00	24,198.97	0.00		
Number of Transactions 6									Totals	64,930.42	119,189.00	0.00	24,198.97	30,059.61	
Number of Transactions 12									Account	Totals 1000s	87,863.17	202,751.00	0.00	71,672.41	43,215.42
	<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>						
	0159	65003	00	2104	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
06/23/2021	GL_BD_JRNL	ORG0466498	1667		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1668		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2441	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	929.86		
09/30/2021	GL_JOURNAL	PAY0471927	3888	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,672.15		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>		
	0159	65003	00	2104	1110	5730	01000	4104	2022		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
10/15/2021	GL_JOURNAL	ENP0472814	2837	PYE	10/15/2021/GL Encumbrance Process/121448 ;Salary f		0.00	0.00	62,858.10	0.00	
Number of Transactions 5						Totals	-7,680.11	64,780.00	0.00	62,858.10	9,602.01

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>		
	0159	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	1669		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	2443	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	382.01	
09/30/2021	GL_JOURNAL	PAY0471927	3891	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,291.30	
10/15/2021	GL_JOURNAL	ENP0472814	3005	PYE	10/15/2021/GL Encumbrance Process/147344 ;Salary f		0.00	0.00	25,823.80	0.00	
Number of Transactions 4						Totals	-981.11	28,516.00	0.00	25,823.80	3,673.31

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>		
	0159	65003	00	2112	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	1670		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2759	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62	
09/30/2021	GL_JOURNAL	PAY0471927	4234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,415.93	
10/15/2021	GL_JOURNAL	ENP0472814	3172	PYE	10/15/2021/GL Encumbrance Process/173025 ;Salary f		0.00	0.00	23,837.36	0.00	
Number of Transactions 4						Totals	965.09	27,571.00	0.00	23,837.36	2,768.55

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>	
	0159	65003	00	2154	1110	5730	01000	4104	2022	
	Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly									
09/29/2021	GL_BD_JRNL	0000471932	552		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.36
10/07/2021	GL_JOURNAL	PAY0472314	1335	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	258.72
Number of Transactions 3						Totals	-388.08	0.00	0.00	388.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 16		-8,084.21	120,867.00	0.00	112,519.26
	Account	Totals 2000s			16,431.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3101	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7106	07/01/2021/Load 2021-22 Board-Approved Original Bu			13,303.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6997	PYE	10/15/2021/GL Encumbrance Process/165269 ;STRS for			0.00	8,032.51

Number of Transactions 3		Totals	4,377.99	13,303.00	0.00	8,032.51	892.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3101	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	570	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4677	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	752.21
08/26/2021	GL_JOURNAL	PAY0470429	5768	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	581.25

Number of Transactions 3		Totals	-1,333.46	0.00	0.00	0.00	1,333.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	7107	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,975.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4678	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	1,992.02
08/26/2021	GL_JOURNAL	PAY0470429	5769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	1,593.63
09/30/2021	GL_JOURNAL	PAY0471927	8623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	1,496.13
10/15/2021	GL_JOURNAL	ENP0472814	7208	PYE	10/15/2021/GL Encumbrance Process/118608 ;STRS for			0.00	4,094.47

Number of Transactions 5		Totals	9,798.75	18,975.00	0.00	4,094.47	5,081.78
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3201	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	571	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7643	PYE	10/15/2021/GL Encumbrance Process/165269 ;PERS A f			0.00	10,876.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0159	65003	00	3201	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions									

Number of Transactions 2 Totals -10,876.17 0.00 0.00 10,876.17 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>	
0159	65003	00	3202	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7109	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7829	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	213.04
09/30/2021	GL_JOURNAL	PAY0471927	11485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,016.41
10/15/2021	GL_JOURNAL	ENP0472814	9208	PYE	10/15/2021/GL Encumbrance Process/121448 ;PERS_A f			0.00	0.00	14,400.78	0.00

Number of Transactions 4 Totals -1,730.23 14,900.00 0.00 14,400.78 2,229.45

<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>	
0159	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	7108	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,900.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7832	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	168.31
09/30/2021	GL_JOURNAL	PAY0471927	11489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,307.53
10/15/2021	GL_JOURNAL	ENP0472814	9416	PYE	10/15/2021/GL Encumbrance Process/147344 ;PERS_A f			0.00	0.00	11,377.37	0.00

Number of Transactions 4 Totals 46.79 12,900.00 0.00 11,377.37 1,475.84

<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>	
0159	65003	00	3301	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	7110	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,212.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.49
10/15/2021	GL_JOURNAL	ENP0472814	11562	PYE	10/15/2021/GL Encumbrance Process/165269 ;FMED for			0.00	0.00	688.36	0.00

Number of Transactions 3 Totals 447.15 1,212.00 0.00 688.36 76.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0159	65003	00	3301	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	572		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8008	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	64.46	
08/26/2021	GL_JOURNAL	PAY0470429	10041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	49.81	
Number of Transactions 3									Totals	-114.27	0.00	0.00	0.00	114.27
	<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>					
	0159	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7111		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,728.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8009	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	171.08	
08/26/2021	GL_JOURNAL	PAY0470429	10042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	136.57	
09/30/2021	GL_JOURNAL	PAY0471927	14182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	128.23	
10/15/2021	GL_JOURNAL	ENP0472814	11777	PYE	10/15/2021/GL Encumbrance Process/118608 ;FMED for					0.00	0.00	350.89	0.00	
Number of Transactions 5									Totals	941.23	1,728.00	0.00	350.89	435.88
	<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>					
	0159	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7113		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,956.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12140	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	71.14	
09/30/2021	GL_JOURNAL	PAY0471927	17279	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	673.32	
10/07/2021	GL_JOURNAL	PAY0472314	4685	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	19.79	
10/15/2021	GL_JOURNAL	ENP0472814	13848	PYE	10/15/2021/GL Encumbrance Process/121448 ;OASDI fo					0.00	0.00	4,808.64	0.00	
Number of Transactions 5									Totals	-616.89	4,956.00	0.00	4,808.64	764.25
	<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>					
	0159	65003	00	3302	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7112		07/01/2021/Load 2021-22 Board-Approved Original Bu					4,291.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12143	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	56.19	
09/30/2021	GL_JOURNAL	PAY0471927	17283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	436.61	
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>			
0159	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	14056	PYE	10/15/2021/GL Encumbrance Process/147344 ;OASDI fo	0.00	0.00	3,799.09	0.00		
Number of Transactions 4						Totals	-0.89	4,291.00	0.00	3,799.09	492.80
<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>			
0159	65003	00	3421	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7114		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20106	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	16139	PYE	10/15/2021/GL Encumbrance Process/165269 ;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>			
0159	65003	00	3421	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	0000466534	573		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>			
0159	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	7115		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20107	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3.84		
10/15/2021	GL_JOURNAL	ENP0472814	16351	PYE	10/15/2021/GL Encumbrance Process/118608 ;VISION f	0.00	0.00	27.65	0.00		
Number of Transactions 3						Totals	64.51	96.00	0.00	27.65	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>			
0159	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7116		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	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>		
0159	65003	00	3431	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
09/30/2021	GL_JOURNAL	PAY0471927	22056	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	18089	PYE	10/15/2021/GL Encumbrance Process/121448 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	192.00	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>		
0159	65003	00	3431	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7117		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22059	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	18290	PYE	10/15/2021/GL Encumbrance Process/173025 ;VISION f			0.00	0.00	0.00
Number of Transactions 3							Totals	96.00	192.00	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>		
0159	65003	00	3441	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7118		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24129	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	20357	PYE	10/15/2021/GL Encumbrance Process/165269 ;DENTAL f			0.00	0.00	0.00
Number of Transactions 3							Totals	-7.20	840.00	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>		
0159	65003	00	3441	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	574		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3441	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	7119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24130	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	17.09		
10/15/2021	GL_JOURNAL	ENP0472814	20569	PYE	10/15/2021/GL	Encumbrance Process/118608	;DENTAL f	0.00	0.00	241.92		

Number of Transactions 3							Totals	580.99	840.00	0.00	241.92	17.09

<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>				
0159	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7120		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26078	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22305	PYE	10/15/2021/GL	Encumbrance Process/121448	;DENTAL f	0.00	0.00	1,512.00		

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>				
0159	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	7121		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26081	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22506	PYE	10/15/2021/GL	Encumbrance Process/173025	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	832.80	1,680.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7122		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28142	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80		
10/15/2021	GL_JOURNAL	ENP0472814	24561	PYE	10/15/2021/GL	Encumbrance Process/165269	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0159	65003	00	3461	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	575		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	7123		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	899.52	
10/15/2021	GL_JOURNAL	ENP0472814	24771	PYE	10/15/2021/GL Encumbrance Process/118608 ;MEDICA f		0.00	0.00	5,319.65	
Number of Transactions 3							Totals	12,251.83	18,471.00	5,319.65
<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>		
0159	65003	00	3471	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7124		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	26504	PYE	10/15/2021/GL Encumbrance Process/121448 ;MEDICA f		0.00	0.00	33,247.80	
Number of Transactions 3							Totals	-921.00	36,942.00	33,247.80
<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>		
0159	65003	00	3471	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7125		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26706	PYE	10/15/2021/GL Encumbrance Process/173025 ;MEDICA f		0.00	0.00	16,623.90	
Number of Transactions 3							Totals	19,511.70	36,942.00	16,623.90
<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>		
0159	65003	00	3501	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7126		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	26.37	
10/15/2021	GL_JOURNAL	ENP0472814	28847	PYE	10/15/2021/GL Encumbrance Process/165269 ;UNEMP fo				0.00		0.00	237.37	0.00	
Number of Transactions 3									Totals	-221.74	42.00	0.00	237.37	26.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	576		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11463	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2.22	
08/26/2021	GL_JOURNAL	PAY0470429	14510	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1.72	
Number of Transactions 3									Totals	-3.94	0.00	0.00	0.00	3.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	7127		07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11464	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	5.90	
08/26/2021	GL_JOURNAL	PAY0470429	14511	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.70	
09/30/2021	GL_JOURNAL	PAY0471927	32523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	72.50	
10/15/2021	GL_JOURNAL	ENP0472814	29062	PYE	10/15/2021/GL Encumbrance Process/118608 ;UNEMP fo				0.00		0.00	120.99	0.00	
Number of Transactions 5									Totals	-144.09	60.00	0.00	120.99	83.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7129		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16611	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.48	
09/30/2021	GL_JOURNAL	PAY0471927	35623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	64.43	
10/07/2021	GL_JOURNAL	PAY0472314	6676	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1.30	
10/15/2021	GL_JOURNAL	ENP0472814	31134	PYE	10/15/2021/GL Encumbrance Process/121448 ;UNEMP fo				0.00		0.00	314.30	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3502	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	-348.51	32.00	0.00	314.30	66.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	7128	07/01/2021/Load 2021-22 Board-Approved Original Bu						28.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16614	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	38.51
10/15/2021	GL_JOURNAL	ENP0472814	31342	PYE	10/15/2021/GL Encumbrance Process/147344 ;UNEMP fo					0.00	0.00	0.00	248.31	0.00
Number of Transactions 4									Totals	-259.19	28.00	0.00	248.31	38.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3601	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7130	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,997.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1473	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	145.59
10/15/2021	GL_JOURNAL	ENP0472814	33500	PYE	10/15/2021/GL Encumbrance Process/165269 ;WKRCMP f					0.00	0.00	0.00	1,310.27	0.00
Number of Transactions 3									Totals	541.14	1,997.00	0.00	1,310.27	145.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3601	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	577	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	725	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	0.00	122.70
09/09/2021	GL_JOURNAL	PWC0470959	769	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	94.81
Number of Transactions 3									Totals	-217.51	0.00	0.00	0.00	217.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3601	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	7131		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,849.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	726	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	325.64	
09/09/2021	GL_JOURNAL	PWC0470959	770	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	259.95	
10/08/2021	GL_JOURNAL	PWC0472326	1474	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	244.05	
10/15/2021	GL_JOURNAL	ENP0472814	33715	PYE	10/15/2021/GL Encumbrance Process/118608 ;WKRCMP f				0.00		0.00	667.89	0.00	
Number of Transactions 5									Totals	1,351.47	2,849.00	0.00	667.89	829.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3602	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7133		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,548.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3594	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	25.66	
10/08/2021	GL_JOURNAL	PWC0472326	6132	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	3.57	
10/08/2021	GL_JOURNAL	PWC0472326	6133	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	7.14	
10/08/2021	GL_JOURNAL	PWC0472326	6134	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	239.35	
10/15/2021	GL_JOURNAL	ENP0472814	35787	PYE	10/15/2021/GL Encumbrance Process/121448 ;WKRCMP f				0.00		0.00	1,734.88	0.00	
Number of Transactions 6									Totals	-462.60	1,548.00	0.00	1,734.88	275.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	7132		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,341.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3595	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	9.73	
09/09/2021	GL_JOURNAL	PWC0470959	3596	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	10.54	
10/08/2021	GL_JOURNAL	PWC0472326	6135	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	66.68	
10/08/2021	GL_JOURNAL	PWC0472326	6136	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	90.84	
10/15/2021	GL_JOURNAL	ENP0472814	35995	PYE	10/15/2021/GL Encumbrance Process/147344 ;WKRCMP f				0.00		0.00	1,370.65	0.00	
Number of Transactions 6									Totals	-207.44	1,341.00	0.00	1,370.65	177.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7134		07/01/2021/Load 2021-22 Board-Approved	Original Bu	113.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9935	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.12			
10/15/2021	GL_JOURNAL	ENP0472814	38153	PYE	10/15/2021/GL Encumbrance Process/165269 ;RM01 for		0.00	0.00	64.09			
Number of Transactions 3							Totals	41.79	113.00	0.00	64.09	7.12
<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>				
0159	65003	00	3701	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	578		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2313	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	6.00			
09/09/2021	GL_JOURNAL	PRM0470958	4134	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	4.64			
Number of Transactions 3							Totals	-10.64	0.00	0.00	0.00	10.64
<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>				
0159	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	7135		07/01/2021/Load 2021-22 Board-Approved	Original Bu	161.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2314	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	15.93			
09/09/2021	GL_JOURNAL	PRM0470958	4135	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	12.72			
10/08/2021	GL_JOURNAL	PRM0472330	9936	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	11.94			
10/15/2021	GL_JOURNAL	ENP0472814	38368	PYE	10/15/2021/GL Encumbrance Process/118608 ;RM01 for		0.00	0.00	32.67			
Number of Transactions 5							Totals	87.74	161.00	0.00	32.67	40.59
<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>				
0159	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7137		07/01/2021/Load 2021-22 Board-Approved	Original Bu	175.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6183	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.51			
10/08/2021	GL_JOURNAL	PRM0472330	3754	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	23.41			
10/15/2021	GL_JOURNAL	ENP0472814	40306	PYE	10/15/2021/GL Encumbrance Process/121448 ;RM05 for		0.00	0.00	169.72			

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

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>			
0159	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
Number of Transactions 4						Totals	-20.64	175.00	0.00	169.72	25.92
<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>			
0159	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	7136	07/01/2021/Load 2021-22 Board-Approved Original Bu			151.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6184	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.03
09/09/2021	GL_JOURNAL	PRM0470958	6185	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.95
10/08/2021	GL_JOURNAL	PRM0472330	3755	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.89
10/08/2021	GL_JOURNAL	PRM0472330	3756	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	6.52
10/15/2021	GL_JOURNAL	ENP0472814	40514	PYE	10/15/2021/GL Encumbrance Process/147344 ;RM05 for			0.00	0.00	134.08	0.00
Number of Transactions 6						Totals	-0.47	151.00	0.00	134.08	17.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3985	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7138	07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.91
10/15/2021	GL_JOURNAL	ENP0472814	42561	PYE	10/15/2021/GL Encumbrance Process/165269 ;LIFE for			0.00	0.00	71.21	0.00
Number of Transactions 3						Totals	45.88	125.00	0.00	71.21	7.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	579	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>			
0159	65003	00	3985	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	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	7139		07/01/2021/Load 2021-22 Board-Approved Original Bu		179.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38473	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	6.05			
10/15/2021	GL_JOURNAL	ENP0472814	42776	PYE	10/15/2021/GL Encumbrance Process/118608 ;LIFE for		0.00	0.00	36.30			
Number of Transactions 3							Totals	136.65	179.00	0.00	36.30	6.05
0159	65003	00	3995	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7141		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40428	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	4.93			
10/15/2021	GL_JOURNAL	ENP0472814	44602	PYE	10/15/2021/GL Encumbrance Process/121448 ;LIFE for		0.00	0.00	94.28			
Number of Transactions 3							Totals	-1.21	98.00	0.00	94.28	4.93
0159	65003	00	3995	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7140		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40432	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	3.74			
10/15/2021	GL_JOURNAL	ENP0472814	44810	PYE	10/15/2021/GL Encumbrance Process/147344 ;LIFE for		0.00	0.00	74.50			
Number of Transactions 3							Totals	5.76	84.00	0.00	74.50	3.74
Number of Transactions 157				Account	Totals 3000s		33,899.98	197,690.00	0.00	140,564.21	23,225.81	
Number of Transactions 185				Resource	Totals 65003		113,678.94	521,308.00	0.00	324,755.88	82,873.18	
0159	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	831		08/30/2021/Transfer appropriation from In-Person I		90,666.00	0.00	0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	74220	00	1107	1000	1110	01000	0000	2022					
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher													
09/30/2021	GL_JOURNAL	PAY0471927	338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,573.30		
10/15/2021	GL_JOURNAL	ENP0472814	1052	PYE	10/15/2021/GL Encumbrance Process/133957 ;Salary f			0.00	0.00	77,159.74	0.00		
Number of Transactions 3							Totals	4,932.96	90,666.00	0.00	77,159.74	8,573.30	
<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>					
0159	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	727		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	382.47		
09/30/2021	GL_JOURNAL	PAY0471927	2335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,158.53		
Number of Transactions 3							Totals	-1,541.00	0.00	0.00	0.00	1,541.00	
Number of Transactions 6							Account	Totals 1000s	3,391.96	90,666.00	0.00	77,159.74	10,114.30
<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>					
0159	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	745		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,450.60		
10/15/2021	GL_JOURNAL	ENP0472814	7409	PYE	10/15/2021/GL Encumbrance Process/133957 ;STRS for			0.00	0.00	13,055.43	0.00		
Number of Transactions 3							Totals	-72.03	14,434.00	0.00	13,055.43	1,450.60	
<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>					
0159	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	728		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	64.71		
09/30/2021	GL_JOURNAL	PAY0471927	8614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	196.02		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	74220	00	3101	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
Number of Transactions 3									Totals	-260.73	0.00	0.00	0.00	260.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	659	08/30/2021/Transfer appropriation from In-Person I						1,315.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	124.39
10/15/2021	GL_JOURNAL	ENP0472814	11978	PYE	10/15/2021/GL Encumbrance Process/133957 ;FMED for					0.00	0.00	1,118.82	0.00	0.00
Number of Transactions 3									Totals	71.79	1,315.00	0.00	1,118.82	124.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	729	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	5.55
09/30/2021	GL_JOURNAL	PAY0471927	14171	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	16.80
Number of Transactions 3									Totals	-22.35	0.00	0.00	0.00	22.35
<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>						
0159	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	573	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20105	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16544	PYE	10/15/2021/GL Encumbrance Process/133957 ;VISION f					0.00	0.00	86.40	0.00	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>						
0159	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0159	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	730		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	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	487		08/30/2021/Transfer appropriation from In-Person I					840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24128	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	20761	PYE	10/15/2021/GL Encumbrance Process/133957 ;DENTAL f					0.00	0.00	756.00	0.00
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	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	731		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	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	401		08/30/2021/Transfer appropriation from In-Person I					18,471.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28141	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	24963	PYE	10/15/2021/GL Encumbrance Process/133957 ;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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	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	732		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0159	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
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>				
0159	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	315	08/30/2021/Transfer appropriation from In-Person I				45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.87	
10/15/2021	GL_JOURNAL	ENP0472814	29264	PYE	10/15/2021/GL Encumbrance Process/133957 ;UNEMP fo			0.00	0.00	385.80	0.00	
Number of Transactions 3							Totals	-383.67	45.00	0.00	385.80	42.87
<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>				
0159	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	733	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14505	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	32512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.79	
Number of Transactions 3							Totals	-5.98	0.00	0.00	0.00	5.98
<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>				
0159	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	229	08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1475	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	236.62	
10/15/2021	GL_JOURNAL	ENP0472814	33917	PYE	10/15/2021/GL Encumbrance Process/133957 ;WKRCMP f			0.00	0.00	2,129.61	0.00	
Number of Transactions 3							Totals	-199.23	2,167.00	0.00	2,129.61	236.62
<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>				
0159	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0159	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	734		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	771	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	10.56
10/08/2021	GL_JOURNAL	PWC0472326	1476	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	31.98
Number of Transactions 3									Totals	-42.54	0.00	0.00	42.54
<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>					
0159	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	143		08/30/2021/Transfer appropriation from In-Person I				122.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9937	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	11.57
10/15/2021	GL_JOURNAL	ENP0472814	38570	PYE	10/15/2021/GL Encumbrance Process/133957 ;RM01 for				0.00		0.00	104.17	0.00
Number of Transactions 3									Totals	6.26	122.00	0.00	115.74
<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>					
0159	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	735		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4136	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.52
10/08/2021	GL_JOURNAL	PRM0472330	9938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.56
Number of Transactions 3									Totals	-2.08	0.00	0.00	2.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	57		08/30/2021/Transfer appropriation from In-Person I				136.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.86
10/15/2021	GL_JOURNAL	ENP0472814	42978	PYE	10/15/2021/GL Encumbrance Process/133957 ;LIFE for				0.00		0.00	115.74	0.00
Number of Transactions 3									Totals	7.40	136.00	0.00	128.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0159	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	736		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 3000s	-1,263.58	37,626.00	0.00	34,375.87
Number of Transactions 52									Resource	Totals 74220	2,128.38	128,292.00	0.00	111,535.61
	<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>					
	0159	74250	00	1157	1000	1110	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1079		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	31,462.42	
09/30/2021	GL_JOURNAL	PAY0471927	1332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,936.55	
Number of Transactions 3									Totals	-43,398.97	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	-43,398.97	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>					
	0159	74250	00	2451	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1080		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3757	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3,894.27	
08/26/2021	GL_JOURNAL	PAY0470429	4817	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	643.29	
09/30/2021	GL_JOURNAL	PAY0471927	6940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,597.18	
Number of Transactions 4									Totals	-6,134.74	0.00	0.00	0.00	
Number of Transactions 4									Account	Totals 2000s	-6,134.74	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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 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>				
0159	74250	00	3101	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1081		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4676	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	5,113.64
09/30/2021	GL_JOURNAL	PAY0471927	8621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,019.66
Number of Transactions 3							Totals	-7,133.30	0.00	0.00	0.00	7,133.30
<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>				
0159	74250	00	3202	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1082		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6429	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	881.31
Number of Transactions 2							Totals	-881.31	0.00	0.00	0.00	881.31
<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>				
0159	74250	00	3301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1083		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8007	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	456.20
09/30/2021	GL_JOURNAL	PAY0471927	14180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	173.29
Number of Transactions 3							Totals	-629.49	0.00	0.00	0.00	629.49
<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>				
0159	74250	00	3302	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1084		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9740	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	297.91
08/26/2021	GL_JOURNAL	PAY0470429	12131	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	49.21
09/30/2021	GL_JOURNAL	PAY0471927	17268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.19
Number of Transactions 4							Totals	-469.31	0.00	0.00	0.00	469.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	74250	00	3501	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1085									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11462	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32521	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-180.68	0.00	0.00	0.00	180.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	74250	00	3502	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1086									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13196	PAYROLL								
				07/31/2021/	21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16602	PAYROLL								
				08/31/2021/	21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35612	PAYROLL								
				09/30/2021/	21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-24.69	0.00	0.00	0.00	24.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	74250	00	3601	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1250									
				07/01/2021/	Open zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	727	No Jrnl Ref								
				07/31/2021/	Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1477	No Jrnl Ref								
				09/30/2021/	Worker's Comp for September 2021/Sep21		0.00		0.00			
Number of Transactions 3							Totals	-1,197.81	0.00	0.00	0.00	1,197.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	74250	00	3602	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	1251						
				07/01/2021/	Open zero dollar strings/		0.00		0.00
08/06/2021	GL_JOURNAL	PWC0469381	3069	No Jrnl Ref					
				07/31/2021/	Worker's Comp for July 2021/Jul21 Payro		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	3597	No Jrnl Ref					
				08/31/2021/	Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	6137	No Jrnl Ref					
				09/30/2021/	Worker's Comp for September 2021/Sep21		0.00		0.00

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

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>							
0159	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-169.31	0.00	0.00	0.00	169.31	
Number of Transactions 26									Account	Totals 3000s	-10,685.90	0.00	0.00	0.00	10,685.90
<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>							
0159	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	33				07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	33				07/01/2021/Transfer of appropriations within 74250		500.00	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	2133	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	91.31		
10/08/2021	GL_JOURNAL	PCD0472369	2134	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	146.78		
10/08/2021	GL_JOURNAL	PCD0472369	2135	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	112.17		
10/08/2021	GL_JOURNAL	PCD0472369	2136	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	67.08		
10/08/2021	GL_JOURNAL	PCD0472369	2137	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	87.72		
10/08/2021	GL_JOURNAL	PCD0472369	2139	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	205.12		
10/08/2021	GL_JOURNAL	PCD0472369	2140	AMAZON.COM			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	204.68		
10/08/2021	GL_JOURNAL	PCD0472369	2141	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	149.80		
10/08/2021	GL_JOURNAL	PCD0472369	2142	AMZN MKTP			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	229.26		
10/08/2021	GL_JOURNAL	PCD0472369	2143	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	119.10		
10/08/2021	GL_JOURNAL	PCD0472369	2144	STAPLES			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	35.67		
Number of Transactions 13									Totals	-448.69	1,000.00	0.00	0.00	1,448.69	
Number of Transactions 13									Account	Totals 4000s	-448.69	1,000.00	0.00	0.00	1,448.69
Number of Transactions 46									Resource	Totals 74250	-60,668.30	1,000.00	0.00	0.00	61,668.30
<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>							
0159	74260	00	2955	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1087				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0159	74260	00	2955	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly													
07/29/2021	GL_JOURNAL	PAY0468710	4011	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	701.76		
09/30/2021	GL_JOURNAL	PAY0471927	7611	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	76.29		
Number of Transactions 3							Totals	-778.05	0.00	0.00	0.00	778.05	
Number of Transactions 3							Account	Totals 2000s	-778.05	0.00	0.00	0.00	778.05
<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>					
0159	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1088		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9744	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	53.68		
09/30/2021	GL_JOURNAL	PAY0471927	17277	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.84		
Number of Transactions 3							Totals	-59.52	0.00	0.00	0.00	59.52	
<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>					
0159	74260	00	3502	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1089		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13200	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.35		
09/30/2021	GL_JOURNAL	PAY0471927	35621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.56		
Number of Transactions 3							Totals	-0.91	0.00	0.00	0.00	0.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	74260	00	3602	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	1252		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3070	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	19.37		
10/08/2021	GL_JOURNAL	PWC0472326	6138	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.11		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0159	74260	00	3602	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals -21.48 0.00 0.00 0.00 21.48

Number of Transactions 9 Account Totals 3000s -81.91 0.00 0.00 0.00 81.91

Number of Transactions 12 Resource Totals 74260 -859.96 0.00 0.00 0.00 859.96

<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>		
0159	81507	00	2201	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian										

06/23/2021	GL_BD_JRNL	ORG0466498	1671					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	1672					07/01/2021/Load 2021-22 Board-Approved Original Bu	33,393.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2613	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,511.68
08/02/2021	GL_JOURNAL	PAY0469046	127	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	409.76
08/26/2021	GL_JOURNAL	PAY0470429	2989	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,519.54
09/30/2021	GL_JOURNAL	PAY0471927	4834	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,782.04
10/15/2021	GL_JOURNAL	ENP0472814	3443	PYE				10/15/2021/GL Encumbrance Process/142462 ;Salary f	0.00	0.00	43,038.40	0.00

Number of Transactions 7 Totals -3,441.42 53,820.00 0.00 43,038.40 14,223.02

Number of Transactions 7 Account Totals 2000s -3,441.42 53,820.00 0.00 43,038.40 14,223.02

<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>		
0159	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	7142					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,379.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6432	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,033.63
08/26/2021	GL_JOURNAL	PAY0470429	7828	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,035.43
09/30/2021	GL_JOURNAL	PAY0471927	11483	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,095.57
10/15/2021	GL_JOURNAL	ENP0472814	9661	PYE				10/15/2021/GL Encumbrance Process/142462 ;PERS_A f	0.00	0.00	9,860.10	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 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>	
	0159	81507	00	3202	8100	0000	01000	7002	2022	
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

Number of Transactions 5 Totals -645.73 12,379.00 0.00 9,860.10 3,164.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	81507	00	3302	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7143	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,118.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9743	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	345.14
08/02/2021	GL_JOURNAL	PAY0469046	1156	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	31.36
08/26/2021	GL_JOURNAL	PAY0470429	12136	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	345.75
09/30/2021	GL_JOURNAL	PAY0471927	17272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	365.83
10/15/2021	GL_JOURNAL	ENP0472814	14302	PYE	10/15/2021/GL Encumbrance Process/142462 ;OASDI fo			0.00	0.00	3,292.44	0.00

Number of Transactions 6 Totals -262.52 4,118.00 0.00 3,292.44 1,088.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	81507	00	3431	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	7144	07/01/2021/Load 2021-22 Board-Approved Original Bu				166.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22055	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.93
10/15/2021	GL_JOURNAL	ENP0472814	18530	PYE	10/15/2021/GL Encumbrance Process/142462 ;VISION f			0.00	0.00	106.27	0.00

Number of Transactions 3 Totals 47.80 166.00 0.00 106.27 11.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	81507	00	3451	8100	0000	01000	7002	2022	
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd									

06/23/2021	GL_BD_JRNL	ORG0466503	7145	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,453.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.03
10/15/2021	GL_JOURNAL	ENP0472814	22746	PYE	10/15/2021/GL Encumbrance Process/142462 ;DENTAL f			0.00	0.00	929.88	0.00

Number of Transactions 3 Totals 450.09 1,453.00 0.00 929.88 73.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	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	7146		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,955.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	26944	PYE	10/15/2021/GL Encumbrance Process/142462 ;MEDICA f				0.00	0.00
Number of Transactions 3						Totals			9,905.78	31,955.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	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	7147		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2002	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16607	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	31588	PYE	10/15/2021/GL Encumbrance Process/142462 ;UNEMP fo				0.00	0.00
Number of Transactions 6						Totals			-266.39	27.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	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	7148		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,286.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3071	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3072	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3598	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6139	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	36241	PYE	10/15/2021/GL Encumbrance Process/142462 ;WKRCMP f				0.00	0.00
Number of Transactions 6						Totals			-294.41	1,286.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	81507	00	3702	8100	0000	01000	7002	2022	
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
08/06/2021	GL_BD_JRNL	0000469382	813		07/01/2021/Open zero dollar strings/				0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0159	81507	00	3702	8100	0000	01000	7002	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	3848	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	3849	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	6186	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	3757	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	7149		07/01/2021/Load 2021-22 Board-Approved Original Bu					81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40427	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.61	
10/15/2021	GL_JOURNAL	ENP0472814	45055	PYE	10/15/2021/GL Encumbrance Process/142462 ;LIFE for					0.00	0.00	64.56	0.00	
Number of Transactions 3									Totals	7.83	81.00	0.00	64.56	
Number of Transactions 40									Account	Totals 3000s	8,942.45	51,465.00	0.00	36,103.70
Number of Transactions 47									Resource	Totals 81507	5,501.03	105,285.00	0.00	79,142.10
Number of Transactions 1,495									Dept	Totals 0159	339,569.75	3,395,707.00	465.23	2,402,921.83
Number of Transactions 1,495									Report	Totals	339,569.75	3,395,707.00	465.23	2,402,921.83

End of Report