

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 = '0161' 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>					
	0161	00000	00	1192	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	2308		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,504.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2067	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,496.40	
10/07/2021	GL_JOURNAL	PAY0472314	820	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	141.44	
Number of Transactions 3						Totals	866.16	2,504.00	0.00	0.00	1,637.84

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>					
	0161	00000	00	1957	2700 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2307		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,252.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,252.00	1,252.00	0.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s 2,118.16 3,756.00 0.00 0.00 1,637.84

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>					
	0161	00000	00	3101	1000 1110 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7151		07/01/2021/Load 2021-22 Board-Approved Original Bu	399.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	58.66	
10/07/2021	GL_JOURNAL	PAY0472314	2416	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	58.67	
Number of Transactions 3						Totals	281.67	399.00	0.00	0.00	117.33

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	0161	00000	00	3101	2700 0000 01000 0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7150		07/01/2021/Load 2021-22 Board-Approved Original Bu	199.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	199.00	199.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7153		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14188	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	63.36	
10/07/2021	GL_JOURNAL	PAY0472314	3699	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	7.72	
Number of Transactions 3									Totals	-35.08	36.00	0.00	0.00	71.08
0161	00000	00	3301	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7152		07/01/2021/Load	2021-22 Board-Approved	Original Bu		18.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	18.00	18.00	0.00	0.00	0.00
0161	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7154		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32529	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10.67	
10/07/2021	GL_JOURNAL	PAY0472314	5690	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.70	
Number of Transactions 3									Totals	-10.37	1.00	0.00	0.00	11.37
0161	00000	00	3501	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7155		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
0161	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7157		07/01/2021/Load	2021-22 Board-Approved	Original Bu		60.00		0.00	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 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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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_JOURNAL	PWC0472326	1478	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00	3.90	
10/08/2021	GL_JOURNAL	PWC0472326	1479	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00	41.30	
Number of Transactions 3						Totals	14.80	60.00	0.00	45.20	
0161	00000	00	3601	2700	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7156		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00	0.00	
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	
Number of Transactions 16						Account	Totals 3000s	499.02	744.00	0.00	244.98
0161	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1280		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,587.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1152		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,587.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1284		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,349.00		0.00	0.00	
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	-278.00	
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	-21.55	
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	-237.00	
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	-18.37	
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG		0.00		0.00	-266.74	
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	-278.00	
07/07/2021	PO_RAEXP	RCV553750	1	P0000377882	OPR-146244 K-LOG		0.00		0.00	-21.55	
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	-237.00	
07/07/2021	PO_RAEXP	RCV553750	2	P0000377882	OPR-146244 K-LOG		0.00		0.00	-18.37	
07/07/2021	PO_RAEXP	RCV553750	3	P0000377882	OPR-146244 K-LOG		0.00		0.00	-266.74	
07/10/2021	GL_JOURNAL	REX0467286	3065	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	278.00	
07/10/2021	GL_JOURNAL	REX0467286	3066	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	21.55	
07/10/2021	GL_JOURNAL	REX0467286	3067	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	237.00	
07/10/2021	GL_JOURNAL	REX0467286	3068	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	18.37	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/10/2021	GL_JOURNAL	REX0467286	3069	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00	266.74
07/13/2021	PO_POENC	0000377882	2	No REQ.	K-LOG/Lateral File in Split Oak #SBO-015S		0.00		0.00	299.55
07/13/2021	PO_POENC	0000377882	3	No REQ.	K-LOG/Bookcase with Doors in Split Oak # SBO-019S		0.00		0.00	255.37
07/13/2021	PO_POENC	0000377882	4	No REQ.	K-LOG/Shipping Charge		0.00		0.00	266.74
08/09/2021	GL_JOURNAL	PCD0469452	128	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	336.98
08/09/2021	GL_JOURNAL	PCD0469452	180	CORWIN *LE	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	299.00
08/09/2021	GL_JOURNAL	PCD0469452	405	SAGE PUBLI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	32.90
08/26/2021	REQ_PREENC	REQ469840	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00		102.20	0.00
08/26/2021	REQ_PREENC	REQ469840	2		Staples Contract & Commercial Inc/122063/Ticondero		0.00		38.91	0.00
08/26/2021	REQ_PREENC	REQ469840	3		Staples Contract & Commercial Inc/122063/Elmer's D		0.00		44.76	0.00
08/26/2021	REQ_PREENC	REQ469840	4		Staples Contract & Commercial Inc/122063/Avery Hi-		0.00		5.46	0.00
08/26/2021	REQ_PREENC	REQ469840	5		Staples Contract & Commercial Inc/122063/Swingline		0.00		30.30	0.00
08/26/2021	REQ_PREENC	REQ469840	6		Staples Contract & Commercial Inc/122063/Ziploc St		0.00		21.66	0.00
08/26/2021	REQ_PREENC	REQ469863	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00		63.60	0.00
08/26/2021	REQ_PREENC	REQ469863	2		Staples Contract & Commercial Inc/122063/Staples 2		0.00		69.45	0.00
08/26/2021	REQ_PREENC	REQ469863	3		Staples Contract & Commercial Inc/122063/Dixon Tic		0.00		26.00	0.00
08/26/2021	REQ_PREENC	REQ469863	4		Staples Contract & Commercial Inc/122063/TRU RED T		0.00		97.44	0.00
08/26/2021	REQ_PREENC	REQ469863	5		Staples Contract & Commercial Inc/122063/Elmer's A		0.00		40.66	0.00
08/26/2021	REQ_PREENC	REQ469863	6		Staples Contract & Commercial Inc/122063/Sharpie P		0.00		31.98	0.00
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00	68.53
08/26/2021	PO_POENC	0000386215	1	RREQ469863	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		-63.60	0.00
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	74.83
08/26/2021	PO_POENC	0000386215	2	RREQ469863	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		-69.45	0.00
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	28.02
08/26/2021	PO_POENC	0000386215	3	RREQ469863	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-26.00	0.00
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		0.00	104.99
08/26/2021	PO_POENC	0000386215	4	RREQ469863	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis		0.00		-97.44	0.00
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	43.81
08/26/2021	PO_POENC	0000386215	5	RREQ469863	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-40.66	0.00
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	34.46
08/26/2021	PO_POENC	0000386215	6	RREQ469863	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-31.98	0.00
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	110.12
08/26/2021	PO_POENC	0000386220	1	RREQ469840	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-102.20	0.00
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	41.93
08/26/2021	PO_POENC	0000386220	2	RREQ469840	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-38.91	0.00
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	48.23
08/26/2021	PO_POENC	0000386220	3	RREQ469840	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76	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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0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00		0.00
08/26/2021	PO_POENC	0000386220	4	RREQ469840	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High		0.00	-5.46	0.00
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	0.00	32.65
08/26/2021	PO_POENC	0000386220	5	RREQ469840	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00	-30.30	0.00
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
08/26/2021	PO_POENC	0000386220	6	RREQ469840	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
08/27/2021	REQ_PREENC	REQ470019	1		School Specialty Supply/122063/EID:0000920::GLUE S		0.00	25.20	0.00
08/27/2021	REQ_PREENC	REQ470019	2		School Specialty Supply/122063/EID:0000920::PENCIL		0.00	93.25	0.00
08/27/2021	REQ_PREENC	REQ470019	3		School Specialty Supply/122063/EID:0000920::MARKER		0.00	108.60	0.00
08/27/2021	REQ_PREENC	REQ470026	1		Staples Contract & Commercial Inc/122063/X-ACTO Sc		0.00	51.78	0.00
08/27/2021	REQ_PREENC	REQ470026	2		Staples Contract & Commercial Inc/122063/Teacher C		0.00	176.94	0.00
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	0.00	27.15
08/27/2021	PO_POENC	0000386293	1	RREQ470019	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMERS WHI		0.00	-25.20	0.00
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY		0.00	0.00	100.48
08/27/2021	PO_POENC	0000386293	2	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY		0.00	0.00	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROGA MY		0.00	-93.25	0.00
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE		0.00	0.00	117.02
08/27/2021	PO_POENC	0000386293	3	RREQ470019	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY ERASE		0.00	-108.60	0.00
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	55.79
08/27/2021	PO_POENC	0000386294	1	RREQ470026	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-51.78	0.00
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00	0.00	190.65
08/27/2021	PO_POENC	0000386294	2	RREQ470026	STAPLES DC-001/Teacher Created Resources Double-Si		0.00	-176.94	0.00
08/28/2021	AP_VOUCHER	01199302	1	P0000386215	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199302	1	P0000386215	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-68.53
08/28/2021	AP_VOUCHER	01199302	2	P0000386215	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199302	2	P0000386215	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-74.83
08/28/2021	AP_VOUCHER	01199302	4	P0000386215	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199302	4	P0000386215	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00	0.00	-104.99
08/28/2021	AP_VOUCHER	01199302	5	P0000386215	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199302	5	P0000386215	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-43.81
08/28/2021	AP_VOUCHER	01199302	6	P0000386215	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199302	6	P0000386215	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-34.46
08/28/2021	AP_VOUCHER	01199327	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/28/2021	AP_VOUCHER	01199327	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-25.21
08/30/2021	AP_VOUCHER	01199337	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199337	3	P0000386215	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	2.80
08/30/2021	REQ_PREENC	REQ470117	1		Staples Contract & Commercial Inc/122063/Crayola C		0.00	87.60	0.00
08/30/2021	REQ_PREENC	REQ470117	2		Staples Contract & Commercial Inc/122063/Elmer's A		0.00	20.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0161	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/30/2021	REQ_PREENC	REQ470117	3		Staples Contract & Commercial Inc/122063/Avery Hi-				0.00		4.55	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	4		Staples Contract & Commercial Inc/122063/Oxford Tw				0.00		17.94	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	5		Staples Contract & Commercial Inc/122063/JAM Paper				0.00		68.95	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	6		Staples Contract & Commercial Inc/122063/Roaring S				0.00		72.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	7		Staples Contract & Commercial Inc/122063/Paper Mat				0.00		25.70	0.00	0.00
08/30/2021	REQ_PREENC	REQ470117	8		Staples Contract & Commercial Inc/122063/TRU RED P				0.00		8.76	0.00	0.00
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	94.39	0.00
08/30/2021	PO_POENC	0000386373	1	RREQ470117	STAPLES DC-001/Crayola Crayons 24/Box				0.00		-87.60	0.00	0.00
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	21.91	0.00
08/30/2021	PO_POENC	0000386373	2	RREQ470117	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-20.33	0.00	0.00
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		0.00	4.90	0.00
08/30/2021	PO_POENC	0000386373	3	RREQ470117	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High				0.00		-4.55	0.00	0.00
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2				0.00		0.00	19.33	0.00
08/30/2021	PO_POENC	0000386373	4	RREQ470117	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2				0.00		-17.94	0.00	0.00
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	74.29	0.00
08/30/2021	PO_POENC	0000386373	5	RREQ470117	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		-68.95	0.00	0.00
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		0.00	77.58	0.00
08/30/2021	PO_POENC	0000386373	6	RREQ470117	STAPLES DC-001/Roaring Spring Composition Notebook				0.00		-72.00	0.00	0.00
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	27.69	0.00
08/30/2021	PO_POENC	0000386373	7	RREQ470117	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-25.70	0.00	0.00
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		0.00	9.44	0.00
08/30/2021	PO_POENC	0000386373	8	RREQ470117	STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil				0.00		-8.76	0.00	0.00
08/30/2021	AP_VOUCHER	01199335	1	P0000386220	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	0.00	110.11
08/30/2021	AP_VOUCHER	01199335	1	P0000386220	STAPLES DC-001/Crayola Crayons 24/Box				0.00		0.00	-110.11	0.00
08/30/2021	AP_VOUCHER	01199335	2	P0000386220	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	41.93
08/30/2021	AP_VOUCHER	01199335	2	P0000386220	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-41.93	0.00
08/30/2021	AP_VOUCHER	01199335	3	P0000386220	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	0.00	48.23
08/30/2021	AP_VOUCHER	01199335	3	P0000386220	STAPLES DC-001/Elmer's Disappearing Purple Sc				0.00		0.00	-48.23	0.00
08/30/2021	AP_VOUCHER	01199335	4	P0000386220	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00		0.00	0.00	5.88
08/30/2021	AP_VOUCHER	01199335	4	P0000386220	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick				0.00		0.00	-5.88	0.00
08/30/2021	AP_VOUCHER	01199335	5	P0000386220	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	0.00	32.65
08/30/2021	AP_VOUCHER	01199335	5	P0000386220	STAPLES DC-001/Swingline Desktop Stapler 20				0.00		0.00	-32.65	0.00
08/30/2021	AP_VOUCHER	01199335	6	P0000386220	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	0.00	23.34
08/30/2021	AP_VOUCHER	01199335	6	P0000386220	STAPLES DC-001/Ziploc Storage Bags Gallon 2				0.00		0.00	-23.34	0.00
08/31/2021	REQ_PREENC	REQ470245	1		Staples Contract & Commercial Inc/122063/TRU RED H				0.00		22.32	0.00	0.00
08/31/2021	REQ_PREENC	REQ470245	2		Staples Contract & Commercial Inc/122063/Smead Fil				0.00		21.60	0.00	0.00
08/31/2021	REQ_PREENC	REQ470245	3		Staples Contract & Commercial Inc/122063/Paper Mat				0.00		28.47	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/31/2021	REQ_PREENC	REQ470249	1						
					School Specialty Supply/122063/EID:0000920::PAPER			0.00	232.80
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7			0.00	0.00
									250.84
08/31/2021	PO_POENC	0000386463	1	RREQ470249	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8.5X7			0.00	-232.80
									0.00
09/01/2021	AP_VOUCHER	01199729	1	P0000386294	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
									0.00
09/01/2021	AP_VOUCHER	01199729	1	P0000386294	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
									-55.79
09/01/2021	REQ_PREENC	REQ470306	1		Staples Contract & Commercial Inc/122063/Paper Mat			0.00	25.70
									0.00
09/01/2021	REQ_PREENC	REQ470306	2		Staples Contract & Commercial Inc/122063/TRU RED C			0.00	50.40
									0.00
09/01/2021	REQ_PREENC	REQ470306	3		Staples Contract & Commercial Inc/122063/Avery Hi-			0.00	2.73
									0.00
09/01/2021	REQ_PREENC	REQ470306	4		Staples Contract & Commercial Inc/122063/Elmer's A			0.00	20.33
									0.00
09/01/2021	REQ_PREENC	REQ470306	5		Staples Contract & Commercial Inc/122063/JAM Paper			0.00	405.00
									0.00
09/01/2021	REQ_PREENC	REQ470306	6		Staples Contract & Commercial Inc/122063/Westcott			0.00	3.85
									0.00
09/01/2021	REQ_PREENC	REQ470311	1		Staples Contract & Commercial Inc/122063/JAM Paper			0.00	67.50
									0.00
09/01/2021	REQ_PREENC	REQ470311	2		Staples Contract & Commercial Inc/122063/Oxford Tw			0.00	17.94
									0.00
09/01/2021	REQ_PREENC	REQ470311	3		Staples Contract & Commercial Inc/122063/Avery Hi-			0.00	4.55
									0.00
09/01/2021	REQ_PREENC	REQ470311	4		Staples Contract & Commercial Inc/122063/Elmer's A			0.00	20.33
									0.00
09/01/2021	REQ_PREENC	REQ470311	5		Staples Contract & Commercial Inc/122063/Roaring S			0.00	36.00
									0.00
09/01/2021	REQ_PREENC	REQ470319	1		Graphiques/122063/HEALTH INFORMATION EXCHANGE CONS			0.00	21.00
									0.00
09/01/2021	REQ_PREENC	REQ470319	2		Graphiques/122063/HEALTH PROFILE ENVELOPES 12 X 8			0.00	10.90
									0.00
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	0.00
									27.69
09/01/2021	PO_POENC	0000386502	1	RREQ470306	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers			0.00	-25.70
									0.00
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
									54.31
09/01/2021	PO_POENC	0000386502	2	RREQ470306	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-50.40
									0.00
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00
									2.94
09/01/2021	PO_POENC	0000386502	3	RREQ470306	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	-2.73
									0.00
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
									21.91
09/01/2021	PO_POENC	0000386502	4	RREQ470306	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-20.33
									0.00
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
									436.39
09/01/2021	PO_POENC	0000386502	5	RREQ470306	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	-405.00
									0.00
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	0.00
									4.15
09/01/2021	PO_POENC	0000386502	6	RREQ470306	STAPLES DC-001/Westcott All Purpose Value 8" Stain			0.00	-3.85
									0.00
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	0.00
									72.73
09/01/2021	PO_POENC	0000386503	1	RREQ470311	STAPLES DC-001/JAM Paper Plastic Two-Pocket School			0.00	-67.50
									0.00
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2			0.00	0.00
									19.33
09/01/2021	PO_POENC	0000386503	2	RREQ470311	STAPLES DC-001/Oxford Twin Portfolio Folders Red 2			0.00	-17.94
									0.00
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	0.00
									4.90
09/01/2021	PO_POENC	0000386503	3	RREQ470311	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High			0.00	-4.55
									0.00
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
									21.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/01/2021	PO_POENC	0000386503	4	RREQ470311	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-20.33	0.00	0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	38.79	0.00
09/01/2021	PO_POENC	0000386503	5	RREQ470311	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-36.00	0.00	0.00
09/02/2021	AP_VOUCHER	01199916	1	P0000386373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	94.39
09/02/2021	AP_VOUCHER	01199916	1	P0000386373	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-94.39	0.00
09/02/2021	AP_VOUCHER	01199916	2	P0000386373	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	21.91
09/02/2021	AP_VOUCHER	01199916	2	P0000386373	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-21.91	0.00
09/02/2021	AP_VOUCHER	01199916	3	P0000386373	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00	4.90
09/02/2021	AP_VOUCHER	01199916	3	P0000386373	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-4.90	0.00
09/02/2021	AP_VOUCHER	01199916	4	P0000386373	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	0.00	19.33
09/02/2021	AP_VOUCHER	01199916	4	P0000386373	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	-19.33	0.00
09/02/2021	AP_VOUCHER	01199916	6	P0000386373	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	77.58
09/02/2021	AP_VOUCHER	01199916	6	P0000386373	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-77.58	0.00
09/02/2021	AP_VOUCHER	01199916	7	P0000386373	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	27.69
09/02/2021	AP_VOUCHER	01199916	7	P0000386373	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-27.69	0.00
09/02/2021	AP_VOUCHER	01199916	8	P0000386373	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	0.00	9.44
09/02/2021	AP_VOUCHER	01199916	8	P0000386373	STAPLES DC-001/TRU RED Pre-Sharpended Wooden P		0.00		0.00	-9.44	0.00
09/03/2021	AP_VOUCHER	01200101	2	P0000386503	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	0.00	19.33
09/03/2021	AP_VOUCHER	01200101	2	P0000386503	STAPLES DC-001/Oxford Twin Portfolio Folders		0.00		0.00	-19.33	0.00
09/03/2021	AP_VOUCHER	01200101	3	P0000386503	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00	4.90
09/03/2021	AP_VOUCHER	01200101	3	P0000386503	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-4.90	0.00
09/03/2021	AP_VOUCHER	01200101	4	P0000386503	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	21.91
09/03/2021	AP_VOUCHER	01200101	4	P0000386503	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-21.91	0.00
09/03/2021	AP_VOUCHER	01200101	5	P0000386503	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	0.00	38.79
09/03/2021	AP_VOUCHER	01200101	5	P0000386503	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-38.79	0.00
09/03/2021	CM_TRNXTN	0000002058	28145		000000000000002058 RREQ470319 HEALTH PROFILE ENVE		0.00		0.00	0.00	11.02
09/03/2021	CM_TRNXTN	0000002058	28145		000000000000002058 RREQ470319 HEALTH PROFILE ENVE		0.00		-10.90	0.00	0.00
09/03/2021	CM_TRNXTN	0000002059	28145		000000000000002059 RREQ470319 HEALTH INFORMATION		0.00		0.00	0.00	22.60
09/03/2021	CM_TRNXTN	0000002059	28145		000000000000002059 RREQ470319 HEALTH INFORMATION		0.00		-21.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200106	1	P0000386502	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	0.00	27.69
09/03/2021	AP_VOUCHER	01200106	1	P0000386502	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00	-27.69	0.00
09/03/2021	AP_VOUCHER	01200106	2	P0000386502	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	54.30
09/03/2021	AP_VOUCHER	01200106	2	P0000386502	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-54.30	0.00
09/03/2021	AP_VOUCHER	01200106	3	P0000386502	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	0.00	2.94
09/03/2021	AP_VOUCHER	01200106	3	P0000386502	STAPLES DC-001/Avery Hi-Liter Pen-Style Stick		0.00		0.00	-2.94	0.00
09/03/2021	AP_VOUCHER	01200106	4	P0000386502	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	21.91
09/03/2021	AP_VOUCHER	01200106	4	P0000386502	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-21.91	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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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
0161	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200106	6	P0000386502	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	4.15
09/03/2021	AP_VOUCHER	01200106	6	P0000386502	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	0.00
09/10/2021	AP_VOUCHER	01201170	1	P0000386503	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	72.73
09/10/2021	AP_VOUCHER	01201170	1	P0000386503	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00
09/11/2021	AP_VOUCHER	01201386	5	P0000386373	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	74.29
09/11/2021	AP_VOUCHER	01201386	5	P0000386373	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00
09/13/2021	AP_VOUCHER	01201424	5	P0000386502	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	436.39
09/13/2021	AP_VOUCHER	01201424	5	P0000386502	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	31	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	28.24
09/13/2021	GL_JOURNAL	PCD0471149	32	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	24.20
09/13/2021	GL_JOURNAL	PCD0471149	61	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	17.74
09/13/2021	GL_JOURNAL	PCD0471149	80	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	24.20
09/13/2021	GL_JOURNAL	PCD0471149	174	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	10.46
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	24.05
09/13/2021	PO_POENC	0000387021	1	RREQ470245	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-22.32	0.00
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	0.00	23.27
09/13/2021	PO_POENC	0000387021	2	RREQ470245	STAPLES DC-001/Smead File Folders 2/5-Cut Tab Lett		0.00	-21.60	0.00
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	30.68
09/13/2021	PO_POENC	0000387021	3	RREQ470245	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-28.47	0.00
09/15/2021	AP_VOUCHER	01201866	1	P0000387021	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	24.05
09/15/2021	AP_VOUCHER	01201866	1	P0000387021	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201866	2	P0000387021	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	23.27
09/15/2021	AP_VOUCHER	01201866	2	P0000387021	STAPLES DC-001/Smead File Folders 2/5-Cut Ta		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201866	3	P0000387021	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	30.68
09/15/2021	AP_VOUCHER	01201866	3	P0000387021	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201994	1	P0000386463	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00	0.00	250.84
09/15/2021	AP_VOUCHER	01201994	1	P0000386463	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 8		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201998	1	P0000386293	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	27.15
09/15/2021	AP_VOUCHER	01201998	1	P0000386293	SCHOOL SPECIAL/EID:0000920::GLUE SCHOOL ELMER		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201998	2	P0000386293	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	100.48
09/15/2021	AP_VOUCHER	01201998	2	P0000386293	SCHOOL SPECIAL/EID:0000920::PENCIL TICONDEROG		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201998	3	P0000386293	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY E		0.00	0.00	117.02
09/15/2021	AP_VOUCHER	01201998	3	P0000386293	SCHOOL SPECIAL/EID:0000920::MARKER EXPO DRY E		0.00	0.00	0.00
09/17/2021	AP_VOUCHER	01202231	2	P0000386294	STAPLES DC-001/Teacher Created Resources Doub		0.00	0.00	190.65
09/17/2021	AP_VOUCHER	01202231	2	P0000386294	STAPLES DC-001/Teacher Created Resources Doub		0.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472138	1		122063/LAMINATION FILM 1.5"X25"X500'X2.25" CORE (7		0.00	37.70	0.00
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI_INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00	0.00	40.62

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

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>				
0161	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
09/24/2021	PO_POENC	0000387701	1	RREQ472138	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-37.70	0.00	0.00	
10/01/2021	REQ_PREENC	REQ472664	1		Lamination Depot Inc/122063/TruLam 1.5 Mil Standar		0.00		79.90	0.00	0.00	
10/01/2021	PO_POENC	0000388152	1	RREQ472664	LAMINATION-001/TruLam 1.5 Mil Standard Roll Lamina		0.00		0.00	86.09	0.00	
10/01/2021	PO_POENC	0000388152	1	RREQ472664	LAMINATION-001/TruLam 1.5 Mil Standard Roll Lamina		0.00		-79.90	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	183	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	283.08	
10/08/2021	GL_JOURNAL	PCD0472369	258	#04 LAKESH	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	88.71	
10/08/2021	GL_JOURNAL	PCD0472369	299	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	24.76	
10/08/2021	GL_JOURNAL	PCD0472369	350	EINSTEIN B	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	32.49	
10/08/2021	GL_JOURNAL	PCD0472369	358	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	193.80	
10/08/2021	GL_JOURNAL	PCD0472369	547	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	387.88	
10/08/2021	GL_JOURNAL	PCD0472369	681	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	0.00	-193.80	
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		0.00	14.45	0.00	
10/12/2021	PO_POENC	0000388625	1	RREQ473458	POSITIVE PROMO/Shipping		0.00		-79.90	0.00	0.00	
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A		0.00		0.00	34.37	0.00	
10/12/2021	PO_POENC	0000388625	2	RREQ473458	POSITIVE PROMO/Bully & Drug Free Assortment 5-On-A		0.00		-31.90	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	1		Positive Promotions/122063/No Drugs No Bullies No		0.00		47.85	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	1		Positive Promotions/122063/No Drugs No Bullies No		0.00		-47.85	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	2		Positive Promotions/122063/Better Together: Drug &		0.00		30.75	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	2		Positive Promotions/122063/Better Together: Drug &		0.00		-30.75	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	3		Positive Promotions/122063/Red Ribbon Week 150-Pie		0.00		79.90	0.00	0.00	
10/12/2021	REQ_PREENC	REQ473458	4		Positive Promotions/122063/Bully & Drug Free Assor		0.00		31.90	0.00	0.00	
Number of Transactions 260						Totals	2,077.91	6,349.00	0.00	997.22	3,273.87	
Number of Transactions 260						Account	Totals 4000s	2,077.91	6,349.00	0.00	997.22	3,273.87
<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>				
0161	00000	00	5209	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1281		07/01/2021/Load 2022 Preliminary 25% Budget for ac		500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1153		07/01/2021/Remove 2022 Preliminary 25% Budget for		-500.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1285		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0161	00000	00	5614	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/28/2021	GL_BD_JRNL	PRE0465180	1282						1,500.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1154						-1,500.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1286						6,000.00	0.00		
										0.00		
09/03/2021	GL_JOURNAL	IKN0470816	60	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00		
										0.00		
09/23/2021	GL_JOURNAL	IKN0471679	78	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00		
										0.00		
09/23/2021	GL_JOURNAL	ENC0471680	67	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00		
										5,411.71		

Number of Transactions 6						Totals	0.00	6,000.00	0.00	5,411.71	588.29	
<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>				
0161	00000	00	5733	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1283						500.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1155						-500.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1287						2,000.00	0.00		
										0.00		

Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00000	00	5915	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
05/28/2021	GL_BD_JRNL	PRE0465180	1284						32.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1156						-32.00	0.00		
										0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1288						126.00	0.00		
										0.00		
08/03/2021	GL_JOURNAL	TEL0469162	1873	8584297041	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00	0.00		
										0.00		
09/10/2021	GL_JOURNAL	TEL0471061	39	8584297041	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00	0.00		
										0.00		
10/04/2021	GL_JOURNAL	TEL0472114	40	8584297041	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00	0.00		
										0.00		

Number of Transactions 6						Totals	65.47	126.00	0.00	0.00	60.53	
Number of Transactions 18						Account	Totals 5000s	4,065.47	10,126.00	0.00	5,411.71	648.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0161	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										

Number of Transactions 298 Resource Totals 00000 8,760.56 20,975.00 0.00 6,408.93 5,805.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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	1285						07/01/2021/Load 2022 Preliminary 25% Budget for ac	627.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1157						07/01/2021/Remove 2022 Preliminary 25% Budget for	-627.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1289						07/01/2021/Load 2021-22 Board-Approved Original Bu	2,508.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	92	8584961621					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.70
08/03/2021	GL_JOURNAL	TEL0469162	93	8584961622					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.70
08/03/2021	GL_JOURNAL	TEL0469162	94	8584961623					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.70
08/03/2021	GL_JOURNAL	TEL0469162	95	8584961624					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.70
08/03/2021	GL_JOURNAL	TEL0469162	96	8584968185					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.70
08/03/2021	GL_JOURNAL	TEL0469162	97	8589352650					07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	95.00
09/10/2021	GL_JOURNAL	TEL0471061	512	8584961621					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	513	8584961622					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	514	8584961623					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	515	8584961624					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	516	8584968185					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.70
09/10/2021	GL_JOURNAL	TEL0471061	517	8589352650					08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	92.85
10/04/2021	GL_JOURNAL	TEL0472114	504	8584961621					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	505	8584961622					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	506	8584961623					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	507	8584961624					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	508	8584968185					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	21.48
10/04/2021	GL_JOURNAL	TEL0472114	509	8589352650					09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	28.88

Number of Transactions 21 Totals 1,946.87 2,508.00 0.00 0.00 561.13

Number of Transactions 21 Account Totals 5000s 1,946.87 2,508.00 0.00 0.00 561.13

Number of Transactions 21 Resource Totals 00005 1,946.87 2,508.00 0.00 0.00 561.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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						
0161	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2310		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2311		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2312		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2313		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2314		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2315		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2319		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	276	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		44,501.29	
08/26/2021	GL_JOURNAL	PAY0470429	289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		44,501.29	
09/30/2021	GL_JOURNAL	PAY0471927	341	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		53,858.18	
10/15/2021	GL_JOURNAL	ENP0472814	70	PYE	10/15/2021/GL	Encumbrance Process/127250	;Salary f		0.00		0.00	377,250.29	0.00	
Number of Transactions 11									Totals	115,752.95	635,864.00	0.00	377,250.29	142,860.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00010	00	1107	1000	4760	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2316		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2317		07/01/2021/Load	2021-22	Board-Approved	Original Bu	92,484.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2318		07/01/2021/Load	2021-22	Board-Approved	Original Bu	98,308.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	277	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		22,113.02	
08/26/2021	GL_JOURNAL	PAY0470429	290	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		22,113.02	
09/30/2021	GL_JOURNAL	PAY0471927	343	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		22,997.54	
10/15/2021	GL_JOURNAL	ENP0472814	251	PYE	10/15/2021/GL	Encumbrance Process/127571	;Salary f		0.00		0.00	206,977.81	0.00	
Number of Transactions 7									Totals	9,074.61	283,276.00	0.00	206,977.81	67,223.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2321		07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1449	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		1,292.81
08/26/2021	GL_JOURNAL	PAY0470429	1230	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		1,292.81
09/30/2021	GL_JOURNAL	PAY0471927	2336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		1,324.39
10/15/2021	GL_JOURNAL	ENP0472814	1483	PYE	10/15/2021/GL	Encumbrance Process/128724	;Salary f		0.00		0.00	15,116.85	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0161	00010	00	1210	3110	0000	01000	3999	2022	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 5 Totals -2,514.86 17,512.00 0.00 15,116.85 4,910.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse	

06/23/2021	GL_BD_JRNL	ORG0466495	2320	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,536.76
08/26/2021	GL_JOURNAL	PAY0470429	1472	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,536.76
09/30/2021	GL_JOURNAL	PAY0471927	2670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,598.23
10/15/2021	GL_JOURNAL	ENP0472814	1847	PYE	10/15/2021/GL Encumbrance Process/146239 ;Salary f		0.00	0.00	14,384.12	0.00

Number of Transactions 5 Totals -1,058.87 17,997.00 0.00 14,384.12 4,671.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal	

06/23/2021	GL_BD_JRNL	ORG0466495	2309	07/01/2021/Load 2021-22 Board-Approved Original Bu			142,917.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1914	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,438.55
08/26/2021	GL_JOURNAL	PAY0470429	1690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,438.55
09/30/2021	GL_JOURNAL	PAY0471927	2985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11,896.08
10/15/2021	GL_JOURNAL	ENP0472814	2096	PYE	10/15/2021/GL Encumbrance Process/163202 ;Salary f		0.00	0.00	107,064.72	0.00

Number of Transactions 5 Totals 1,079.10 142,917.00 0.00 107,064.72 34,773.18

Number of Transactions 33 Account Totals 1000s 122,332.93 1,097,566.00 0.00 720,793.79 254,439.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	1679	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	3435	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.26
09/30/2021	GL_JOURNAL	PAY0471927	5284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	730.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
	0161	00010	00	2231	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	3765	PYE	10/15/2021/GL Encumbrance Process/146036 ;Salary f		0.00	0.00	5,628.02	0.00	
Number of Transactions 4						Totals	-646.11	5,796.00	0.00	5,628.02	814.09

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>		
	0161	00010	00	2236	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	1674		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	1675		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	3618	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	5491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,772.49	
10/15/2021	GL_JOURNAL	ENP0472814	3937	PYE	10/15/2021/GL Encumbrance Process/176758 ;Salary f		0.00	0.00	20,849.10	0.00	
Number of Transactions 5						Totals	-463.48	23,382.00	0.00	20,849.10	2,996.38

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>		
	0161	00010	00	2236	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	580		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	278.95	
Number of Transactions 2						Totals	-278.95	0.00	0.00	0.00	278.95

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>	
	0161	00010	00	2401	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
06/23/2021	GL_BD_JRNL	ORG0466498	1680		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1673		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	552	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,866.82
09/30/2021	GL_JOURNAL	PAY0471927	6326	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10,646.92
10/15/2021	GL_JOURNAL	ENP0472814	4525	PYE	10/15/2021/GL Encumbrance Process/122063 ;Salary f		0.00	0.00	82,249.30	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

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>		
0161	00010	00	2401	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										

Number of Transactions 6 Totals -14,035.60 84,688.00 0.00 82,249.30 16,474.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	2404	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									

06/23/2021 GL_BD_JRNL ORG0466498 1676 07/01/2021/Load 2021-22 Board-Approved Original Bu 15,867.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,867.00 15,867.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021 GL_BD_JRNL ORG0466498 1677 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,220.00 0.00 0.00 0.00
 06/23/2021 GL_BD_JRNL ORG0466498 1678 07/01/2021/Load 2021-22 Board-Approved Original Bu 5,220.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 5001 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 145.57
 09/30/2021 GL_JOURNAL PAY0471927 7382 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1,093.45
 10/15/2021 GL_JOURNAL ENP0472814 5182 PYE 10/15/2021/GL Encumbrance Process/168401 ;Salary f 0.00 0.00 9,841.09 0.00

Number of Transactions 5 Totals -640.11 10,440.00 0.00 9,841.09 1,239.02

Number of Transactions 23 Account Totals 2000s -197.25 140,173.00 0.00 118,567.51 21,802.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3101	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 7162 07/01/2021/Load 2021-22 Board-Approved Original Bu 101,230.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 4685 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 6,073.48
 08/26/2021 GL_JOURNAL PAY0470429 5774 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 6,073.48
 09/30/2021 GL_JOURNAL PAY0471927 8630 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 7,598.42
 10/15/2021 GL_JOURNAL ENP0472814 5770 PYE 10/15/2021/GL Encumbrance Process/127250 ;STRS for 0.00 0.00 50,201.36 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0161	00010	00	3101	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals 31,283.26 101,230.00 0.00 50,201.36 19,745.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3101	1000	4760	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7161						45,098.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4686	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,741.52
08/26/2021	GL_JOURNAL	PAY0470429	5775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3,741.52
09/30/2021	GL_JOURNAL	PAY0471927	8634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,891.19
10/15/2021	GL_JOURNAL	ENP0472814	5974	PYE	10/15/2021/GL	Encumbrance Process/127571	;STRS for		0.00	0.00	35,020.64	0.00

Number of Transactions 5 Totals -1,296.87 45,098.00 0.00 35,020.64 11,374.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7160						22,752.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4679	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,935.40
08/26/2021	GL_JOURNAL	PAY0470429	5770	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,935.40
09/30/2021	GL_JOURNAL	PAY0471927	8625	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,012.82
10/15/2021	GL_JOURNAL	ENP0472814	5406	PYE	10/15/2021/GL	Encumbrance Process/163202	;STRS for		0.00	0.00	18,115.35	0.00

Number of Transactions 5 Totals -1,246.97 22,752.00 0.00 18,115.35 5,883.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3101	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	7158						2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4680	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	218.74
08/26/2021	GL_JOURNAL	PAY0470429	5771	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	218.74
09/30/2021	GL_JOURNAL	PAY0471927	8626	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	393.29
10/15/2021	GL_JOURNAL	ENP0472814	6143	PYE	10/15/2021/GL	Encumbrance Process/128724	;STRS for		0.00	0.00	2,557.77	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>		
0161	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -600.54 2,788.00 0.00 2,557.77 830.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7159						2,865.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4684	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	260.02
08/26/2021	GL_JOURNAL	PAY0470429	5773	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	260.02
09/30/2021	GL_JOURNAL	PAY0471927	8628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	270.42
10/15/2021	GL_JOURNAL	ENP0472814	5407	PYE	10/15/2021/GL	Encumbrance Process/146239	;STRS for		0.00	0.00	2,433.79	0.00

Number of Transactions 5 Totals -359.25 2,865.00 0.00 2,433.79 790.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3201	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1090		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6091	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,971.63
08/26/2021	GL_JOURNAL	PAY0470429	7111	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,971.63
09/30/2021	GL_JOURNAL	PAY0471927	10661	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,050.50

Number of Transactions 4 Totals -5,993.76 0.00 0.00 0.00 5,993.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3201	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions									

06/23/2021	GL_BD_JRNL	0000466534	581		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7615	PYE	10/15/2021/GL	Encumbrance Process/127571	;PERS_A f		0.00	0.00	15,235.56	0.00

Number of Transactions 2 Totals -15,235.56 0.00 0.00 15,235.56 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>						
0161	00010	00	3202	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7163						1,333.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7839	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8369	PYE	10/15/2021/GL	Encumbrance Process/146036	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-142.88	1,333.00	0.00	1,289.38	186.50
<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>						
0161	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7167						19,478.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7833	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11490	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7920	PYE	10/15/2021/GL	Encumbrance Process/161505	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-2,919.52	19,478.00	0.00	18,843.32	3,554.20
<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>						
0161	00010	00	3202	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7165						3,649.00	0.00				
Number of Transactions 1									Totals	3,649.00	3,649.00	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>						
0161	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7166						5,378.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7834	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11491	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7921	PYE	10/15/2021/GL	Encumbrance Process/112416	;PERS_A f		0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	-85.00	5,378.00	0.00	4,776.53	686.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
	0161	00010	00	3202	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	582		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7835	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	63.91	
Number of Transactions 2						Totals		-63.91	0.00	0.00	63.91
	<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>		
	0161	00010	00	3202	8300	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7164		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,402.00	0.00	0.00	
Number of Transactions 1						Totals		2,402.00	2,402.00	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>		
	0161	00010	00	3301	1000	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7172		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,221.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8016	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,178.86	
08/26/2021	GL_JOURNAL	PAY0470429	10047	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,178.85	
09/30/2021	GL_JOURNAL	PAY0471927	14189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,337.11	
10/15/2021	GL_JOURNAL	ENP0472814	10333	PYE	10/15/2021/GL Encumbrance Process/127250 ;FMED for			0.00	0.00	10,464.34	
Number of Transactions 5						Totals		-4,938.16	9,221.00	0.00	10,464.34
	<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>		
	0161	00010	00	3301	1000	4760	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7171		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,108.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8017	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	320.63	
08/26/2021	GL_JOURNAL	PAY0470429	10048	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	320.64	
09/30/2021	GL_JOURNAL	PAY0471927	14194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	333.72	
10/15/2021	GL_JOURNAL	ENP0472814	10537	PYE	10/15/2021/GL Encumbrance Process/127571 ;FMED for			0.00	0.00	3,001.19	
Number of Transactions 5						Totals		131.82	4,108.00	0.00	3,001.19

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

PeopleSoft GL
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>				
0161	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12151	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	55.91		
10/15/2021	GL_JOURNAL	ENP0472814	12976	PYE	10/15/2021/GL	Encumbrance Process/146036	;OASDI fo	0.00	0.00	430.55		

Number of Transactions 4							Totals	-49.83	443.00	0.00	430.55	62.28
<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>				
0161	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7177		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1157	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	12144	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	372.32		
09/30/2021	GL_JOURNAL	PAY0471927	17284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	814.77		
10/15/2021	GL_JOURNAL	ENP0472814	12479	PYE	10/15/2021/GL	Encumbrance Process/161505	;OASDI fo	0.00	0.00	6,292.08		

Number of Transactions 5							Totals	-1,073.66	6,479.00	0.00	6,292.08	1,260.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3302	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7175		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,214.00	0.00	0.00		

Number of Transactions 1							Totals	1,214.00	1,214.00	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>				
0161	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12145	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	17.13		
09/30/2021	GL_JOURNAL	PAY0471927	17285	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	212.10		
10/15/2021	GL_JOURNAL	ENP0472814	12480	PYE	10/15/2021/GL	Encumbrance Process/112416	;OASDI fo	0.00	0.00	1,594.97		

Number of Transactions 4							Totals	-35.20	1,789.00	0.00	1,594.97	229.23

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 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>	
	0161	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	583		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	12146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	21.33	
Number of Transactions 2						Totals	-21.33	0.00	0.00	21.33

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0161	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7174		07/01/2021/Load 2021-22 Board-Approved Original Bu					
08/26/2021	GL_JOURNAL	PAY0470429	12150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
09/30/2021	GL_JOURNAL	PAY0471927	17289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	12481	PYE	10/15/2021/GL Encumbrance Process/177735 ;OASDI fo					
						799.00	0.00	0.00	0.00	
						0.00	0.00	0.00	11.13	
						0.00	0.00	0.00	83.64	
						0.00	0.00	752.85	0.00	
Number of Transactions 4						Totals	-48.62	799.00	0.00	94.77

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>	
	0161	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	7182		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	20112	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	14960	PYE	10/15/2021/GL Encumbrance Process/127250 ;VISION f					
						672.00	0.00	0.00	0.00	
						0.00	0.00	0.00	67.20	
						0.00	0.00	432.00	0.00	
Number of Transactions 3						Totals	172.80	672.00	0.00	67.20

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>	
	0161	00010	00	3421	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7181		07/01/2021/Load 2021-22 Board-Approved Original Bu					
09/30/2021	GL_JOURNAL	PAY0471927	20114	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	15164	PYE	10/15/2021/GL Encumbrance Process/127571 ;VISION f					
						288.00	0.00	0.00	0.00	
						0.00	0.00	0.00	28.80	
						0.00	0.00	259.20	0.00	
Number of Transactions 3						Totals	0.00	288.00	0.00	28.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7180	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20108	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14608	PYE 10/15/2021/GL Encumbrance Process/163202 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
0161	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7178	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20109	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	15324	PYE 10/15/2021/GL Encumbrance Process/128724 ;VISION f				0.00	0.00	17.28		
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
0161	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	7179	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20111	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.40		
10/15/2021	GL_JOURNAL	ENP0472814	14609	PYE 10/15/2021/GL Encumbrance Process/146239 ;VISION f				0.00	0.00	21.60		
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
0161	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7183	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	0.00	0.00	0.00
0161	00010	00	3431	2700	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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 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						
0161	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	7186		07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22060	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	16887	PYE	10/15/2021/GL Encumbrance Process/122063 ;VISION f				0.00		0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
0161	00010	00	3431	3110	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7184		07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	47.00	47.00	0.00	0.00	0.00
0161	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	7185		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22061	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	16888	PYE	10/15/2021/GL Encumbrance Process/112416 ;VISION f				0.00		0.00	60.48	0.00	
Number of Transactions 3									Totals	13.80	81.00	0.00	60.48	6.72
0161	00010	00	3431	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	584		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
0161	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7191		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,880.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24135	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	541.44		
10/15/2021	GL_JOURNAL	ENP0472814	19179	PYE	10/15/2021/GL	Encumbrance Process/127250	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	1,558.56	5,880.00	0.00	3,780.00	541.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7190		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	24137	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	225.12	
10/15/2021	GL_JOURNAL	ENP0472814	19383	PYE	10/15/2021/GL	Encumbrance Process/127571	;DENTAL f	0.00	0.00	0.00	2,268.00	

Number of Transactions 3							Totals	26.88	2,520.00	0.00	2,268.00	225.12

<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>				
0161	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7189		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24131	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	18827	PYE	10/15/2021/GL	Encumbrance Process/163202	;DENTAL f	0.00	0.00	0.00	756.00	

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7187		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.54	
10/15/2021	GL_JOURNAL	ENP0472814	19543	PYE	10/15/2021/GL	Encumbrance Process/128724	;DENTAL f	0.00	0.00	0.00	151.20	

Number of Transactions 3							Totals	8.26	168.00	0.00	151.20	8.54

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

PeopleSoft GL
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>				
0161	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7188	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24134	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	22.80		
10/15/2021	GL_JOURNAL	ENP0472814	18828	PYE 10/15/2021/GL Encumbrance Process/146239 ;DENTAL f				0.00	0.00	189.00		
Number of Transactions 3							Totals	-1.80	210.00	0.00	189.00	22.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7192	07/01/2021/Load 2021-22 Board-Approved Original Bu				210.00	0.00	0.00		
Number of Transactions 1							Totals	210.00	210.00	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>				
0161	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7195	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26082	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21106	PYE 10/15/2021/GL Encumbrance Process/122063 ;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>				
0161	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7193	07/01/2021/Load 2021-22 Board-Approved Original Bu				415.00	0.00	0.00		
Number of Transactions 1							Totals	415.00	415.00	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>				
0161	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7194	07/01/2021/Load 2021-22 Board-Approved Original Bu				709.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
09/30/2021	GL_JOURNAL	PAY0471927	26083	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	21107	PYE	10/15/2021/GL Encumbrance Process/112416 ;DENTAL f		0.00	0.00	529.20	0.00		
Number of Transactions 3							Totals	115.96	709.00	0.00	529.20	63.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	0000466534	585		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>				
0161	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7200		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,297.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28148	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13,035.60		
10/15/2021	GL_JOURNAL	ENP0472814	23388	PYE	10/15/2021/GL Encumbrance Process/127250 ;MEDICA f		0.00	0.00	83,119.50	0.00		
Number of Transactions 3							Totals	33,141.90	129,297.00	0.00	83,119.50	13,035.60
<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>				
0161	00010	00	3461	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7199		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	28150	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,042.80		
10/15/2021	GL_JOURNAL	ENP0472814	23592	PYE	10/15/2021/GL Encumbrance Process/127571 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	-1,501.50	55,413.00	0.00	49,871.70	7,042.80
<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>				
0161	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7198	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	23041	PYE	10/15/2021/GL Encumbrance	Process/163202 ;MEDICA f	0.00		0.00	16,623.90		
Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7196	07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28145	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	462.00		
10/15/2021	GL_JOURNAL	ENP0472814	23751	PYE	10/15/2021/GL Encumbrance	Process/128724 ;MEDICA f	0.00		0.00	3,324.78		
Number of Transactions 3							Totals	-92.78	3,694.00	0.00	3,324.78	462.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7197	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,618.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28147	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	772.20		
10/15/2021	GL_JOURNAL	ENP0472814	23042	PYE	10/15/2021/GL Encumbrance	Process/146239 ;MEDICA f	0.00		0.00	4,155.98		
Number of Transactions 3							Totals	-310.18	4,618.00	0.00	4,155.98	772.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7201	07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,618.00		0.00	0.00		
Number of Transactions 1							Totals	4,618.00	4,618.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
		0161	00010	00	3471	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7204		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	30086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3,103.20		
	10/15/2021	GL_JOURNAL	ENP0472814	25306	PYE	10/15/2021/GL Encumbrance Process/122063 ;MEDICA f			0.00	0.00	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>					
		0161	00010	00	3471	3110 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7202		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,123.00	0.00	0.00		

Number of Transactions 1							Totals		9,123.00	9,123.00	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>					
		0161	00010	00	3471	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	7203		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,597.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	30087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,202.88		
	10/15/2021	GL_JOURNAL	ENP0472814	25307	PYE	10/15/2021/GL Encumbrance Process/112416 ;MEDICA f			0.00	0.00	11,636.73		

Number of Transactions 3							Totals		2,757.39	15,597.00	0.00	11,636.73	1,202.88
		<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>					
		0161	00010	00	3471	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd											
	06/23/2021	GL_BD_JRNL	0000466534	586		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		

Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0161	00010	00	3501	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	7209		07/01/2021/Load 2021-22 Board-Approved Original Bu			318.00	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>				
0161	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11471	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	22.25	
08/26/2021	GL_JOURNAL	PAY0470429	14516	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	22.27	
09/30/2021	GL_JOURNAL	PAY0471927	32530	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	679.75	
10/15/2021	GL_JOURNAL	ENP0472814	27614	PYE	10/15/2021/GL	Encumbrance Process/127250	;UNEMP fo	0.00	0.00	1,886.25	0.00	
Number of Transactions 5						Totals		-2,292.52	318.00	0.00	1,886.25	724.27
<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>				
0161	00010	00	3501	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7208		07/01/2021/Load	2021-22 Board-Approved	Original Bu	142.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	11.06	
08/26/2021	GL_JOURNAL	PAY0470429	14517	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.06	
09/30/2021	GL_JOURNAL	PAY0471927	32535	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	309.38	
10/15/2021	GL_JOURNAL	ENP0472814	27819	PYE	10/15/2021/GL	Encumbrance Process/127571	;UNEMP fo	0.00	0.00	1,034.89	0.00	
Number of Transactions 5						Totals		-1,224.39	142.00	0.00	1,034.89	331.50
<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>				
0161	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7207		07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11465	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	5.72	
08/26/2021	GL_JOURNAL	PAY0470429	14512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.72	
09/30/2021	GL_JOURNAL	PAY0471927	32525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	162.43	
10/15/2021	GL_JOURNAL	ENP0472814	27250	PYE	10/15/2021/GL	Encumbrance Process/163202	;UNEMP fo	0.00	0.00	535.32	0.00	
Number of Transactions 5						Totals		-638.19	71.00	0.00	535.32	173.87
<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>				
0161	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7205		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11466	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3501	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
08/26/2021	GL_JOURNAL	PAY0470429	14513	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.65	
09/30/2021	GL_JOURNAL	PAY0471927	32526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	23.42	
10/15/2021	GL_JOURNAL	ENP0472814	27989	PYE	10/15/2021/GL	Encumbrance Process/128724	;UNEMP fo			0.00	0.00	75.58	0.00	
Number of Transactions 5									Totals	-91.30	9.00	0.00	75.58	24.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3501	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7206		07/01/2021/Load	2021-22 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11470	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.76	
08/26/2021	GL_JOURNAL	PAY0470429	14515	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.77	
09/30/2021	GL_JOURNAL	PAY0471927	32528	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	21.82	
10/15/2021	GL_JOURNAL	ENP0472814	27251	PYE	10/15/2021/GL	Encumbrance Process/146239	;UNEMP fo			0.00	0.00	71.92	0.00	
Number of Transactions 5									Totals	-86.27	9.00	0.00	71.92	23.35
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3502	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7210		07/01/2021/Load	2021-22 Board-Approved	Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16622	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	35634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	6.26	
10/15/2021	GL_JOURNAL	ENP0472814	30262	PYE	10/15/2021/GL	Encumbrance Process/146036	;UNEMP fo			0.00	0.00	28.14	0.00	
Number of Transactions 4									Totals	-31.44	3.00	0.00	28.14	6.30
	<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>					
	0161	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7214		07/01/2021/Load	2021-22 Board-Approved	Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2003	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	16615	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	2.43	
09/30/2021	GL_JOURNAL	PAY0471927	35628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	95.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3502	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	29765	PYE	10/15/2021/GL Encumbrance Process/161505 ;UNEMP fo					0.00	0.00	411.25	0.00	
Number of Transactions 5									Totals	-467.43	42.00	0.00	411.25	98.18
	<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>					
	0161	00010	00	3502	3110	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7212		07/01/2021/Load 2021-22 Board-Approved Original Bu					8.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7213		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	23.48	
10/15/2021	GL_JOURNAL	ENP0472814	29766	PYE	10/15/2021/GL Encumbrance Process/112416 ;UNEMP fo					0.00	0.00	104.24	0.00	
Number of Transactions 4									Totals	-115.83	12.00	0.00	104.24	23.59
	<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>					
	0161	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	587		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16617	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.14	
Number of Transactions 2									Totals	-0.14	0.00	0.00	0.00	0.14
	<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>					
	0161	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7211		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
0161	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/26/2021	GL_JOURNAL	PAY0470429	16621	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.08	
09/30/2021	GL_JOURNAL	PAY0471927	35633	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6.12	
10/15/2021	GL_JOURNAL	ENP0472814	29767	PYE	10/15/2021/GL	Encumbrance Process/177735	;UNEMP fo		0.00	0.00	49.20	0.00	

Number of Transactions 4						Totals			-49.40	6.00	0.00	49.20	6.20
<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>					
0161	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7219		07/01/2021/Load	2021-22 Board-Approved	Original Bu		15,197.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	728	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	1,228.24	
09/09/2021	GL_JOURNAL	PWC0470959	772	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	1,228.24	
10/08/2021	GL_JOURNAL	PWC0472326	1480	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	1,486.49	
10/15/2021	GL_JOURNAL	ENP0472814	32267	PYE	10/15/2021/GL	Encumbrance Process/127250	;WKRCMP f		0.00	0.00	10,412.12	0.00	

Number of Transactions 5						Totals			841.91	15,197.00	0.00	10,412.12	3,942.97
<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>					
0161	00010	00	3601	1000	4760	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7218		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,770.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	729	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	610.32	
09/09/2021	GL_JOURNAL	PWC0470959	773	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	610.32	
10/08/2021	GL_JOURNAL	PWC0472326	1481	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21			0.00	0.00	0.00	634.73	
10/15/2021	GL_JOURNAL	ENP0472814	32472	PYE	10/15/2021/GL	Encumbrance Process/127571	;WKRCMP f		0.00	0.00	5,712.59	0.00	

Number of Transactions 5						Totals			-797.96	6,770.00	0.00	5,712.59	1,855.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	00010	00	3601	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7217		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	730	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	315.70	
09/09/2021	GL_JOURNAL	PWC0470959	774	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	315.70	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1482	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	328.33		
10/15/2021	GL_JOURNAL	ENP0472814	31903	PYE	10/15/2021/GL Encumbrance Process/163202 ;WKRCMP f		0.00		0.00	2,954.99		
Number of Transactions 5							Totals	-498.72	3,416.00	0.00	2,954.99	959.73
0161	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7215		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	731	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	35.68		
09/09/2021	GL_JOURNAL	PWC0470959	775	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	35.68		
10/08/2021	GL_JOURNAL	PWC0472326	1483	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	64.15		
10/15/2021	GL_JOURNAL	ENP0472814	32642	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00	417.23		
Number of Transactions 5							Totals	-133.74	419.00	0.00	417.23	135.51
0161	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7216		07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	732	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	42.41		
09/09/2021	GL_JOURNAL	PWC0470959	776	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	42.41		
10/08/2021	GL_JOURNAL	PWC0472326	1484	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	44.11		
10/15/2021	GL_JOURNAL	ENP0472814	31904	PYE	10/15/2021/GL Encumbrance Process/146239 ;WKRCMP f		0.00		0.00	397.00		
Number of Transactions 5							Totals	-95.93	430.00	0.00	397.00	128.93
0161	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7220		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3599	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	6140	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	20.17		
10/15/2021	GL_JOURNAL	ENP0472814	34915	PYE	10/15/2021/GL Encumbrance Process/146036 ;WKRCMP f		0.00		0.00	155.33		

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

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>		
0161	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals -38.80 139.00 0.00 155.33 22.47

<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>
0161	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7224					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	3073	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	3600	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	134.32
10/08/2021	GL_JOURNAL	PWC0472326	6141	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	293.85
10/15/2021	GL_JOURNAL	ENP0472814	34418	PYE				10/15/2021/GL Encumbrance Process/161505 ;WKRCMP f	0.00	0.00	2,270.08	0.00

Number of Transactions 5 Totals -700.76 2,024.00 0.00 2,270.08 454.68

<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>
0161	00010	00	3602	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7222					07/01/2021/Load 2021-22 Board-Approved Original Bu	379.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 379.00 379.00 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>
0161	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	7223					07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3601	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	6.18
10/08/2021	GL_JOURNAL	PWC0472326	6142	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	76.52
10/15/2021	GL_JOURNAL	ENP0472814	34419	PYE				10/15/2021/GL Encumbrance Process/112416 ;WKRCMP f	0.00	0.00	575.43	0.00

Number of Transactions 4 Totals -99.13 559.00 0.00 575.43 82.70

<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>
0161	00010	00	3602	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

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

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	
0161	00010	00	3602	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	588		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3602	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	
Number of Transactions 2						Totals	-7.70	0.00	0.00	7.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7221								
09/09/2021	GL_JOURNAL	PWC0470959	3603	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		250.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6143	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	34420	PYE	10/15/2021/GL Encumbrance Process/177735 ;WKRCMP f		0.00	0.00	271.62		
Number of Transactions 4						Totals	-55.82	250.00	0.00	271.62	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7229								
08/06/2021	GL_JOURNAL	PRM0469379	2315	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		858.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4137	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9939	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36920	PYE	10/15/2021/GL Encumbrance Process/127250 ;RM01 for		0.00	0.00	509.31		
Number of Transactions 5						Totals	155.82	858.00	0.00	509.31	192.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	00010	00	3701	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	7227						
08/06/2021	GL_JOURNAL	PRM0469379	2316	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		383.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4138	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9940	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37125	PYE	10/15/2021/GL Encumbrance Process/127571 ;RM01 for		0.00	0.00	279.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0161	00010	00	3701	1000	4760	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 5 Totals 12.83 383.00 0.00 279.42 90.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7228					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2317	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	68.40
09/09/2021	GL_JOURNAL	PRM0470958	4139	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	68.40
10/08/2021	GL_JOURNAL	PRM0472330	9941	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	71.14
10/15/2021	GL_JOURNAL	ENP0472814	36556	PYE				10/15/2021/GL Encumbrance Process/163202 ;RMC7 for	0.00	0.00	640.25	0.00

Number of Transactions 5 Totals 6.81 855.00 0.00 640.25 207.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7225					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2318	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.75
09/09/2021	GL_JOURNAL	PRM0470958	4140	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.75
10/08/2021	GL_JOURNAL	PRM0472330	9942	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.14
10/15/2021	GL_JOURNAL	ENP0472814	37295	PYE				10/15/2021/GL Encumbrance Process/128724 ;RM01 for	0.00	0.00	20.41	0.00

Number of Transactions 5 Totals -3.05 24.00 0.00 20.41 6.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	7226					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2319	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.07
09/09/2021	GL_JOURNAL	PRM0470958	4141	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.07
10/08/2021	GL_JOURNAL	PRM0472330	9943	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.16
10/15/2021	GL_JOURNAL	ENP0472814	36557	PYE				10/15/2021/GL Encumbrance Process/146239 ;RM01 for	0.00	0.00	19.42	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												

Number of Transactions 5 Totals -1.72 24.00 0.00 19.42 6.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7230					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6187	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	3758	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.97
10/15/2021	GL_JOURNAL	ENP0472814	39565	PYE				10/15/2021/GL Encumbrance Process/146036 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.39 16.00 0.00 15.20 2.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7234					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3850	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	6188	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	23.41
10/08/2021	GL_JOURNAL	PRM0472330	3759	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	51.21
10/15/2021	GL_JOURNAL	ENP0472814	39071	PYE				10/15/2021/GL Encumbrance Process/161505 ;RM03 for	0.00	0.00	395.62	0.00

Number of Transactions 5 Totals -66.86 408.00 0.00 395.62 79.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3702	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	7232					07/01/2021/Load 2021-22 Board-Approved Original Bu	43.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 43.00 43.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0161	00010	00	3702	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7233					07/01/2021/Load 2021-22 Board-Approved Original Bu	64.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6189	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.60			
10/08/2021	GL_JOURNAL	PRM0472330	3760	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.49			
10/15/2021	GL_JOURNAL	ENP0472814	39072	PYE	10/15/2021/GL Encumbrance Process/112416 ;RM05 for				0.00	0.00	56.29	0.00			
Number of Transactions 4										Totals	-0.38	64.00	0.00	56.29	8.09
<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>							
0161	00010	00	3702	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	0000466534	589					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6190	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.75			
Number of Transactions 2										Totals	-0.75	0.00	0.00	0.00	0.75
<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>							
0161	00010	00	3702	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class															
06/23/2021	GL_BD_JRNL	ORG0466503	7231					07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6191	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.39			
10/08/2021	GL_JOURNAL	PRM0472330	3761	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.95			
10/15/2021	GL_JOURNAL	ENP0472814	39073	PYE	10/15/2021/GL Encumbrance Process/177735 ;RM05 for				0.00	0.00	26.57	0.00			
Number of Transactions 4										Totals	-1.91	28.00	0.00	26.57	3.34
<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>							
0161	00010	00	3985	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7239					07/01/2021/Load 2021-22 Board-Approved Original Bu	954.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38478	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	94.68			
10/15/2021	GL_JOURNAL	ENP0472814	41338	PYE	10/15/2021/GL Encumbrance Process/127250 ;LIFE for				0.00	0.00	565.88	0.00			
Number of Transactions 3										Totals	293.44	954.00	0.00	565.88	94.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:05:00

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>				
0161	00010	00	3985	1000	4760	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7238	07/01/2021/Load 2021-22 Board-Approved Original Bu				425.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38480	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	41.39		
10/15/2021	GL_JOURNAL	ENP0472814	41543	PYE 10/15/2021/GL Encumbrance Process/127571 ;LIFE for				0.00	0.00	310.46		
Number of Transactions 3							Totals	73.15	425.00	0.00	310.46	41.39
<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>				
0161	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7237	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38474	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	21.41		
10/15/2021	GL_JOURNAL	ENP0472814	40974	PYE 10/15/2021/GL Encumbrance Process/163202 ;LIFE for				0.00	0.00	160.60		
Number of Transactions 3							Totals	31.99	214.00	0.00	160.60	21.41
<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>				
0161	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7235	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38475	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.02		
10/15/2021	GL_JOURNAL	ENP0472814	41712	PYE 10/15/2021/GL Encumbrance Process/128724 ;LIFE for				0.00	0.00	22.68		
Number of Transactions 3							Totals	0.30	26.00	0.00	22.68	3.02
<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>				
0161	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7236	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38477	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	2.87		
10/15/2021	GL_JOURNAL	ENP0472814	40975	PYE 10/15/2021/GL Encumbrance Process/146239 ;LIFE for				0.00	0.00	21.58		
Number of Transactions 3							Totals	2.55	27.00	0.00	21.58	2.87

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

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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>				
0161	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7240	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43785	PYE	10/15/2021/GL Encumbrance Process/146036 ;LIFE for		0.00	0.00	8.44			
Number of Transactions 2							Totals	0.56	9.00	0.00	8.44	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7244	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40433	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43352	PYE	10/15/2021/GL Encumbrance Process/161505 ;LIFE for		0.00	0.00	123.37			
Number of Transactions 3							Totals	-10.10	127.00	0.00	123.37	13.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7242	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00		
Number of Transactions 1							Totals	24.00	24.00	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>				
0161	00010	00	3995	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7243	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40434	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43353	PYE	10/15/2021/GL Encumbrance Process/112416 ;LIFE for		0.00	0.00	31.27			
Number of Transactions 3							Totals	1.48	36.00	0.00	31.27	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>				
0161	00010	00	3995	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0161	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	590		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>			
	0161	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7241		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	
Number of Transactions 325					Account	Totals 3000s		49,453.95	560,225.00	0.00	415,775.38	94,995.67
Number of Transactions 381					Resource	Totals 00010		171,589.63	1,797,964.00	0.00	1,255,136.68	371,237.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0161	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	2322		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,109.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.08	
Number of Transactions 2					Totals			10,588.92	11,109.00	0.00	0.00	520.08
	<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>			
	0161	00011	00	1162	1000	4760	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	553		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 2					Totals			-173.36	0.00	0.00	0.00	173.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>

Number of Transactions	4	Account	Totals	1000s		10,415.56	11,109.00	0.00	0.00	693.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7245		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,769.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	58.67

Number of Transactions	2	Totals				1,710.33	1,769.00	0.00	0.00	58.67
<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>		
0161	00011	00	3101	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	554		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.33

Number of Transactions	2	Totals				-29.33	0.00	0.00	0.00	29.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7246		07/01/2021/Load	2021-22 Board-Approved	Original Bu	161.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7.54

Number of Transactions	2	Totals				153.46	161.00	0.00	0.00	7.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00011	00	3301	1000	4760	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
09/29/2021	GL_BD_JRNL	0000471932	555		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.52

Number of Transactions	2	Totals				-2.52	0.00	0.00	0.00	2.52

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

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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>				
	0161	00011	00	3501	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	06/23/2021	GL_BD_JRNL	ORG0466503	7247									
					07/01/2021/Load	2021-22 Board-Approved	Original Bu		6.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	32531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		

	Number of Transactions 2						Totals	2.06	6.00	0.00	0.00	3.94	
	<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>				
	0161	00011	00	3501	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
	09/29/2021	GL_BD_JRNL	0000471932	556									
					08/31/2021/Open	zero dollar strings/			0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	32536	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		

	Number of Transactions 2						Totals	-1.54	0.00	0.00	0.00	1.54	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00011	00	3601	1000	1110	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466503	7248									
					07/01/2021/Load	2021-22 Board-Approved	Original Bu		266.00	0.00	0.00		
	10/08/2021	GL_JOURNAL	PWC0472326	1485	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00		

	Number of Transactions 2						Totals	251.65	266.00	0.00	0.00	14.35	
	<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>				
	0161	00011	00	3601	1000	4760	01000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
	10/08/2021	GL_BD_JRNL	0000472360	191									
					09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00		
	10/08/2021	GL_JOURNAL	PWC0472326	1486	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00		

	Number of Transactions 2						Totals	-4.78	0.00	0.00	0.00	4.78	
	Number of Transactions 16						Account	Totals 3000s	2,079.33	2,202.00	0.00	0.00	122.67

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

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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>			
0161	00011	00	3601	1000	4760	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											

Number of Transactions 20		Resource		Totals 00011		12,494.89	13,311.00	0.00	0.00	816.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	549	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	587.83
10/15/2021	GL_JOURNAL	ENP0472814	4074	PYE	10/15/2021/GL Encumbrance Process/112416 ;Salary f			0.00	0.00	3,771.39	0.00

Number of Transactions 3		Totals		-4,359.22	0.00	0.00	3,771.39	587.83			
<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>			
0161	00015	00	2236	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS											
06/23/2021	GL_BD_JRNL	0000466534	591	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	92.98

Number of Transactions 2		Totals		-92.98	0.00	0.00	0.00	92.98			
Number of Transactions 5		Account		Totals 2000s		-4,452.20	0.00	0.00	3,771.39	680.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	550	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	134.67
10/15/2021	GL_JOURNAL	ENP0472814	8481	PYE	10/15/2021/GL Encumbrance Process/112416 ;PERS_A f			0.00	0.00	864.02	0.00

Number of Transactions 3		Totals		-998.69	0.00	0.00	864.02	134.67			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0161	00015	00	3202	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	0000466534	592		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7836	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	21.30	
Number of Transactions 2									Totals	-21.30	0.00	0.00	0.00	21.30	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00015	00	3302	3140	0000	01000	0000	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
09/16/2021	GL_BD_JRNL	0000471399	551		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	44.96	
10/15/2021	GL_JOURNAL	ENP0472814	13101	PYE	10/15/2021/GL Encumbrance Process/112416 ;OASDI fo				0.00		0.00	288.52	0.00	0.00	
Number of Transactions 3									Totals	-333.48	0.00	0.00	288.52	44.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00015	00	3302	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	0000466534	593		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.00	7.11	
Number of Transactions 2									Totals	-7.11	0.00	0.00	0.00	7.11	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	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	552		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	17409	PYE	10/15/2021/GL Encumbrance Process/112416 ;VISION f				0.00		0.00	8.64	0.00	0.00	
Number of Transactions 3									Totals	-9.60	0.00	0.00	8.64	0.96	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00015	00	3431	3140	0000	01000	3402	2022	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0161	00015	00	3431	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	594		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>			
0161	00015	00	3451	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	553		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26084	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.12
10/15/2021	GL_JOURNAL	ENP0472814	21628	PYE	10/15/2021/GL Encumbrance Process/112416 ;DENTAL f			0.00	0.00	75.60	0.00
Number of Transactions 3						Totals	-84.72	0.00	0.00	75.60	9.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00015	00	3451	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	595		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>			
0161	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
09/16/2021	GL_BD_JRNL	0000471399	554		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	85.44
10/15/2021	GL_JOURNAL	ENP0472814	25827	PYE	10/15/2021/GL Encumbrance Process/112416 ;MEDICA f			0.00	0.00	1,662.39	0.00
Number of Transactions 3						Totals	-1,747.83	0.00	0.00	1,662.39	85.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	00015	00	3471	3140	0000	01000	3402	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	0000466534	596		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00015	00	3471	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd													
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
09/16/2021	GL_BD_JRNL	0000471399	555		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.81	
10/15/2021	GL_JOURNAL	ENP0472814	30387	PYE	10/15/2021/GL Encumbrance Process/112416 ;UNEMP fo					0.00	0.00	18.86	0.00	
Number of Transactions 3									Totals	-24.67	0.00	0.00	18.86	5.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00015	00	3502	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	597		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.05	
Number of Transactions 2									Totals	-0.05	0.00	0.00	0.00	0.05
	<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>					
	0161	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	556		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6144	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	16.22	
10/15/2021	GL_JOURNAL	ENP0472814	35040	PYE	10/15/2021/GL Encumbrance Process/112416 ;WKRCMP f					0.00	0.00	104.09	0.00	
Number of Transactions 3									Totals	-120.31	0.00	0.00	104.09	16.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	00015	00	3602	3140	0000	01000	3402	2022					
	Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	598		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
		0161	00015	00	3602	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/09/2021	GL_JOURNAL	PWC0470959	3604	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.57
	Number of Transactions 2						Totals	-2.57	0.00	0.00	0.00	2.57
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0161	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	557		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3762	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	1.59
	10/15/2021	GL_JOURNAL	ENP0472814	39690	PYE	10/15/2021/GL Encumbrance Process/112416 ;RM05 for			0.00	0.00	10.18	0.00
	Number of Transactions 3						Totals	-11.77	0.00	0.00	10.18	1.59
		<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>		
		0161	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	0000466534	599		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6192	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.25
	Number of Transactions 2						Totals	-0.25	0.00	0.00	0.00	0.25
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0161	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	558		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	40435	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.60
	10/15/2021	GL_JOURNAL	ENP0472814	43892	PYE	10/15/2021/GL Encumbrance Process/112416 ;LIFE for			0.00	0.00	5.66	0.00
	Number of Transactions 3						Totals	-6.26	0.00	0.00	5.66	0.60
		<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>		
		0161	00015	00	3995	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0161	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	600		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		
Number of Transactions 41							Account	Totals 3000s	-3,368.61	0.00	0.00	3,037.96	330.65
Number of Transactions 46							Resource	Totals 00015	-7,820.81	0.00	0.00	6,809.35	1,011.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	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	2323		07/01/2021/Load 2021-22 Board-Approved Original Bu			60,977.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,518.19		
10/15/2021	GL_JOURNAL	ENP0472814	1298	PYE	10/15/2021/GL Encumbrance Process/115046 ;Salary f			0.00	0.00	0.00	67,663.68	0.00	
Number of Transactions 3							Totals	-14,204.87	60,977.00	0.00	67,663.68	7,518.19	
Number of Transactions 3							Account	Totals 1000s	-14,204.87	60,977.00	0.00	67,663.68	7,518.19
<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>					
0161	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	7249		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,708.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,272.08		
10/15/2021	GL_JOURNAL	ENP0472814	6298	PYE	10/15/2021/GL Encumbrance Process/115046 ;STRS for			0.00	0.00	0.00	11,448.70	0.00	
Number of Transactions 3							Totals	-3,012.78	9,708.00	0.00	11,448.70	1,272.08	
<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>					
0161	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7250	07/01/2021/Load 2021-22 Board-Approved Original Bu			884.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14191	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	107.48		
10/15/2021	GL_JOURNAL	ENP0472814	10860	PYE 10/15/2021/GL Encumbrance Process/115046 ;FMED for			0.00	0.00	981.12	0.00		
Number of Transactions 3							Totals	-204.60	884.00	0.00	981.12	107.48
<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>				
0161	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	7251	07/01/2021/Load 2021-22 Board-Approved Original Bu			67.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20113	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.47		
10/15/2021	GL_JOURNAL	ENP0472814	15467	PYE 10/15/2021/GL Encumbrance Process/115046 ;VISION f			0.00	0.00	67.20	0.00		
Number of Transactions 3							Totals	-7.67	67.00	0.00	67.20	7.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7252	07/01/2021/Load 2021-22 Board-Approved Original Bu			588.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24136	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	70.93		
10/15/2021	GL_JOURNAL	ENP0472814	19686	PYE 10/15/2021/GL Encumbrance Process/115046 ;DENTAL f			0.00	0.00	588.00	0.00		
Number of Transactions 3							Totals	-70.93	588.00	0.00	588.00	70.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7253	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,930.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28149	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	664.53		
10/15/2021	GL_JOURNAL	ENP0472814	23894	PYE 10/15/2021/GL Encumbrance Process/115046 ;MEDICA f			0.00	0.00	12,929.70	0.00		
Number of Transactions 3							Totals	-664.23	12,930.00	0.00	12,929.70	664.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0161	00016	00	3501	1000	1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7254		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	37.59	
10/15/2021	GL_JOURNAL	ENP0472814	28144	PYE	10/15/2021/GL Encumbrance Process/115046 ;UNEMP fo		0.00	0.00	338.32	
Number of Transactions 3						Totals	-345.91	30.00	0.00	37.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	00016	00	3601	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7255		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,457.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1487	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	207.50	
10/15/2021	GL_JOURNAL	ENP0472814	32797	PYE	10/15/2021/GL Encumbrance Process/115046 ;WKRCMP f		0.00	0.00	1,867.52	
Number of Transactions 3						Totals	-618.02	1,457.00	0.00	207.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7256		07/01/2021/Load 2021-22 Board-Approved Original Bu		82.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9944	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	10.15	
10/15/2021	GL_JOURNAL	ENP0472814	37450	PYE	10/15/2021/GL Encumbrance Process/115046 ;RM01 for		0.00	0.00	91.35	
Number of Transactions 3						Totals	-19.50	82.00	0.00	10.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7257		07/01/2021/Load 2021-22 Board-Approved Original Bu		91.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.28	
10/15/2021	GL_JOURNAL	ENP0472814	41866	PYE	10/15/2021/GL Encumbrance Process/115046 ;LIFE for		0.00	0.00	101.50	
Number of Transactions 3						Totals	-21.78	91.00	0.00	11.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 27						Account	Totals 3000s	-4,965.42	25,837.00	0.00	28,413.41	2,389.01
Number of Transactions 30						Resource	Totals 00016	-19,170.29	86,814.00	0.00	96,077.09	9,907.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1286	07/01/2021/Load 2022 Preliminary 25% Budget for ac			855.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1158	07/01/2021/Remove 2022 Preliminary 25% Budget for			-855.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1290	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,420.00		0.00	0.00	0.00	
09/09/2021	REQ_PREENC	REQ470839	1	142962/LOCK BLOK SECURITY DEVICE			0.00		0.00	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	1	Waxie Sanitary Supply/142962/TURKISH TOWELING RAGS			0.00		8.83	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	2	Waxie Sanitary Supply/142962/70CHD HYDRA SCRUBBING			0.00		21.00	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	3	Waxie Sanitary Supply/142962/LABEL - SOLSTA 710 MP			0.00		0.84	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	4	Waxie Sanitary Supply/142962/LABEL-SOLSTA #320 DIS			0.00		0.56	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	5	Waxie Sanitary Supply/142962/WAXIE SOLSTA 730 DISI			0.00		1.12	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	6	Waxie Sanitary Supply/142962/WAXIE #24 STANDARD CO			0.00		43.92	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	7	Waxie Sanitary Supply/142962/LABEL - KLEEN PINE #5			0.00		0.84	0.00	0.00	
09/20/2021	REQ_PREENC	REQ471675	8	Waxie Sanitary Supply/142962/WAXIE KLEEN PINE #5 G			0.00		35.30	0.00	0.00	
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00	9.51	0.00	
09/20/2021	PO_POENC	0000387416	1	RREQ471675	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		-8.83	0.00	0.00	
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00		0.00	22.63	0.00	
09/20/2021	PO_POENC	0000387416	2	RREQ471675	WAXIE-001/70CHD HYDRA SCRUBBING5/PK		0.00		-21.00	0.00	0.00	
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		0.00	0.91	0.00	
09/20/2021	PO_POENC	0000387416	3	RREQ471675	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00		-0.84	0.00	0.00	
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		0.00	0.60	0.00	
09/20/2021	PO_POENC	0000387416	4	RREQ471675	WAXIE-001/LABEL-SOLSTA #320 DISINFBATHROOM CLNR		0.00		-0.56	0.00	0.00	
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00	1.21	0.00	
09/20/2021	PO_POENC	0000387416	5	RREQ471675	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-1.12	0.00	0.00	
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00	47.32	0.00	
09/20/2021	PO_POENC	0000387416	6	RREQ471675	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		-43.92	0.00	0.00	
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00		0.00	0.91	0.00	
09/20/2021	PO_POENC	0000387416	7	RREQ471675	WAXIE-001/LABEL - KLEEN PINE #5		0.00		-0.84	0.00	0.00	
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04	0.00	
09/20/2021	PO_POENC	0000387416	8	RREQ471675	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472212	1	Grainger/142962/TK58228427T Bit Holder Application			0.00		20.10	0.00	0.00	
09/24/2021	REQ_PREENC	REQ472212	2	Grainger/142962/TK58228428T Tape Measures Tape Mea			0.00		11.68	0.00	0.00	
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T Bit Holder Application - Tool		0.00		0.00	21.66	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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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>		
0161	00031	00	4302	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/27/2021	PO_POENC	0000387823	1	RREQ472212	GRAINGER/TK58228427T		Bit Holder Application - Tool	0.00	-20.10	0.00
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T		Tape Measures Tape Measure SA	0.00	0.00	12.59
09/27/2021	PO_POENC	0000387823	2	RREQ472212	GRAINGER/TK58228428T		Tape Measures Tape Measure SA	0.00	-11.68	0.00
10/05/2021	AP_VOUCHER	01204784	1	P0000387416	WAXIE-001/LABEL - SOLSTA		710 MP DISINFCT	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	1	P0000387416	WAXIE-001/LABEL - SOLSTA		710 MP DISINFCT	0.00	0.00	-0.91
10/05/2021	AP_VOUCHER	01204784	2	P0000387416	WAXIE-001/WAXIE #24		STANDARD COTTON MOPH	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	2	P0000387416	WAXIE-001/WAXIE #24		STANDARD COTTON MOPH	0.00	0.00	47.31
10/05/2021	AP_VOUCHER	01204784	3	P0000387416	WAXIE-001/LABEL - KLEEN		PINE #5	0.00	0.00	-47.31
10/05/2021	AP_VOUCHER	01204784	3	P0000387416	WAXIE-001/LABEL - KLEEN		PINE #5	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	3	P0000387416	WAXIE-001/LABEL - KLEEN		PINE #5	0.00	0.00	-0.91
10/05/2021	AP_VOUCHER	01204784	4	P0000387416	WAXIE-001/TURKISH		TOWELING RAGS 5 LBS	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	4	P0000387416	WAXIE-001/TURKISH		TOWELING RAGS 5 LBS	0.00	0.00	9.51
10/05/2021	AP_VOUCHER	01204784	4	P0000387416	WAXIE-001/LABEL-SOLSTA		#320 DISINFBATHRO	0.00	0.00	-9.51
10/05/2021	AP_VOUCHER	01204784	5	P0000387416	WAXIE-001/LABEL-SOLSTA		#320 DISINFBATHRO	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	5	P0000387416	WAXIE-001/LABEL-SOLSTA		#320 DISINFBATHRO	0.00	0.00	-0.60
10/05/2021	AP_VOUCHER	01204784	6	P0000387416	WAXIE-001/WAXIE KLEEN		PINE #5 GENERALPUR	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	6	P0000387416	WAXIE-001/WAXIE KLEEN		PINE #5 GENERALPUR	0.00	0.00	38.04
10/05/2021	AP_VOUCHER	01204784	6	P0000387416	WAXIE-001/WAXIE KLEEN		PINE #5 GENERALPUR	0.00	0.00	-38.04
10/05/2021	AP_VOUCHER	01204784	7	P0000387416	WAXIE-001/WAXIE SOLSTA		730 DISINF.CLEANE	0.00	0.00	0.00
10/05/2021	AP_VOUCHER	01204784	7	P0000387416	WAXIE-001/WAXIE SOLSTA		730 DISINF.CLEANE	0.00	0.00	1.21
10/05/2021	AP_VOUCHER	01204784	7	P0000387416	WAXIE-001/WAXIE SOLSTA		730 DISINF.CLEANE	0.00	0.00	-1.21
10/11/2021	AP_VOUCHER	01205838	1	P0000387823	GRAINGER/TK58228427T		Bit Holder Applic	0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205838	1	P0000387823	GRAINGER/TK58228427T		Bit Holder Applic	0.00	0.00	21.66
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T		Tape Measures Tap	0.00	0.00	-21.66
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T		Tape Measures Tap	0.00	0.00	0.00
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T		Tape Measures Tap	0.00	0.00	12.59
10/11/2021	AP_VOUCHER	01205838	2	P0000387823	GRAINGER/TK58228428T		Tape Measures Tap	0.00	0.00	-12.59
Number of Transactions 52							Totals	3,264.62	3,420.00	0.00
Number of Transactions 52							Account	Totals 4000s	3,264.62	3,420.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	00031	00	5717	8100	0000	01000	7002	2022		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
05/28/2021	GL_BD_JRNL	PRE0465180	1287		07/01/2021/Load 2022		Preliminary 25% Budget for ac	270.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1159		07/01/2021/Remove 2022		Preliminary 25% Budget for	-270.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1291		07/01/2021/Load 2021-22		Board-Approved Original Bu	1,080.00	0.00	0.00
08/30/2021	REQ_PREENC	REQ470083	1		142962/Scott 02000		White Roll Towels 8.0"x950'/20.	0.00	100.84	0.00
08/30/2021	REQ_PREENC	REQ470083	2		142962/Scott 07006		2ply Coreless White BathTissue	0.00	94.32	0.00
08/30/2021	REQ_PREENC	REQ470083	3		142962/Scott		Luxury Foam Skin Cleanser 6/1L	0.00	156.00	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 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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
08/30/2021	REQ_PREENC	REQ470083	4						0.00	52.90	0.00	0.00
08/30/2021	REQ_PREENC	REQ470083	5						0.00	73.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008772	28147						0.00	0.00	0.00	108.66
09/03/2021	CM_TRNXTN	0000008772	28147						0.00	-100.84	0.00	0.00
09/03/2021	CM_TRNXTN	0000008773	28147						0.00	0.00	0.00	113.87
09/03/2021	CM_TRNXTN	0000008773	28147						0.00	-94.32	0.00	0.00
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	0.00	0.00	171.54
09/03/2021	CM_TRNXTN	0000008774	28147						0.00	-156.00	0.00	0.00
09/03/2021	CM_TRNXTN	0000008775	28147						0.00	0.00	0.00	57.54
09/03/2021	CM_TRNXTN	0000008775	28147						0.00	-52.90	0.00	0.00
09/03/2021	CM_TRNXTN	0000008776	28147						0.00	0.00	0.00	78.66
09/03/2021	CM_TRNXTN	0000008776	28147						0.00	-73.00	0.00	0.00

Number of Transactions 18 Totals 549.73 1,080.00 0.00 0.00 530.27

Number of Transactions 18 Account Totals 5000s 549.73 1,080.00 0.00 0.00 530.27

Number of Transactions 70 Resource Totals 00031 3,814.35 4,500.00 0.00 22.64 663.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	00033	00	2253	8100	0000	01000	7002	2022
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

07/28/2021	GL_BD_JRNL	0000468714	1091						0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2954	PAYROLL					0.00	0.00	0.00	250.08
08/06/2021	GL_JOURNAL	PAY0469353	410	PAYROLL					0.00	0.00	0.00	750.24
10/07/2021	GL_JOURNAL	PAY0472314	1555	PAYROLL					0.00	0.00	0.00	130.08

Number of Transactions 4 Totals -1,130.40 0.00 0.00 0.00 1,130.40

Number of Transactions 4 Account Totals 2000s -1,130.40 0.00 0.00 0.00 1,130.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3202	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1092						0.00			
				07/01/2021/	Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6433	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	893	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00			

Number of Transactions 3							Totals	-229.17	0.00	0.00	0.00	229.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1093						0.00			
				07/01/2021/	Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9745	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1370	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4687	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			

Number of Transactions 4							Totals	-86.47	0.00	0.00	0.00	86.47
<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>				
0161	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1094						0.00			
				07/01/2021/	Open zero dollar strings/				0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13201	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1942	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6678	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00			

Number of Transactions 4							Totals	-1.15	0.00	0.00	0.00	1.15
<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>				
0161	00033	00	3602	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	1253						0.00			
				07/01/2021/	Open zero dollar strings/				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3074	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3075	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21	Payro		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6145	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-31.20	0.00	0.00	0.00	31.20	
Number of Transactions 15									Account	Totals 3000s	-347.99	0.00	0.00	0.00	347.99
Number of Transactions 19									Resource	Totals 00033	-1,478.39	0.00	0.00	0.00	1,478.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00098	00	2101	1110	5770	01000	4262	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS															
09/15/2021	GL_BD_JRNL	0000471297	1010				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6239	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6240	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,782.00		
09/15/2021	GL_JOURNAL	SAL0471276	6239	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,485.00		
09/15/2021	GL_JOURNAL	SAL0471276	6240	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,782.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00098	00	2104	1110	5730	01000	4104	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm															
09/15/2021	GL_BD_JRNL	0000471297	1011				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6241	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	6242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6241	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	6242	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,980.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	00098	00	2231	2420	1110	01000	3204	2022							
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS															

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

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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>				
	0161	00098	00	2231	2420	1110	01000	3204	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1012		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6243	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-495.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00098	00	2236	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1013		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,584.00
09/15/2021	GL_JOURNAL	SAL0471276	6244	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,584.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	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	1014		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	3,465.00
09/15/2021	GL_JOURNAL	SAL0471276	6245	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-3,465.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	00098	00	2404	3110	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst												
09/15/2021	GL_BD_JRNL	0000471297	1015		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6246	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,222.47
09/15/2021	GL_JOURNAL	SAL0471276	6246	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,222.47
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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

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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>		
	0161	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	1019		09/14/2021/Open zero dollar strings./						
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8390	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	265.07		
09/15/2021	GL_JOURNAL	SAL0471276	8390	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	-265.07		
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161	00098	00	3302	3110	0000	01000	3401	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1020		09/14/2021/Open zero dollar strings./						
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8391	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	93.53		
09/15/2021	GL_JOURNAL	SAL0471276	8391	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	-93.53		
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161	00098	00	3302	3140	0000	01000	3402	2022		
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1021		09/14/2021/Open zero dollar strings./						
								0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	121.17		
09/15/2021	GL_JOURNAL	SAL0471276	8389	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00		
								0.00	-121.17		
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0161	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	1022		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10531	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	10532	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10531	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	10532	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.98

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 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
0161	00098	00	3502	1110	5730	01000	4104	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

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	
0161	00098	00	3502	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1023	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10529	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.73
09/15/2021	GL_JOURNAL	SAL0471276	10530	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.88

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	
0161	00098	00	3502	2420	1110	01000	3204	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1024	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10533	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10533	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.24

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	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	1025	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.72
09/15/2021	GL_JOURNAL	SAL0471276	10535	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0161	00098	00	3502	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1026				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10536	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.62
09/15/2021	GL_JOURNAL	SAL0471276	10536	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.62

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00098	00	3502	3140	0000	01000	3402	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1027				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10534	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10534	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.79

Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	1028				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12675	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	12676	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12675	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	12676	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-54.65

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	00098	00	3602	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1029				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12673	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12674	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12673	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12674	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	-49.18

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

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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						
0161	00098	00	3602	1110	5770	01000	4262	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00098	00	3602	2420	1110	01000	3204	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1030	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12677	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	13.66	
09/15/2021	GL_JOURNAL	SAL0471276	12677	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-13.66	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	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	1031	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	95.63	
09/15/2021	GL_JOURNAL	SAL0471276	12679	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-95.63	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00098	00	3602	3110	0000	01000	3401	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
09/15/2021	GL_BD_JRNL	0000471297	1032	09/14/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	33.74	
09/15/2021	GL_JOURNAL	SAL0471276	12680	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	0.00	-33.74	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	00098	00	3602	3140	0000	01000	3402	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

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>			
0161	00098	00	3602	3140	0000	01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1033		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12678	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	43.72	
09/15/2021	GL_JOURNAL	SAL0471276	12678	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-43.72	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 66							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 88							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>			
0161	06100	00	4301	1000	1110	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
07/13/2021	PO_POENC	0000377882	1	No REQ.	K-LOG/Arise Sit-Stand Desk Color: Chalked Chestnut			0.00	0.00	397.60	
07/15/2021	GL_BD_JRNL	0000467561	129		07/15/2021/Open \$0 budget strings./			0.00	0.00	0.00	
Number of Transactions 2							Totals	-397.60	0.00	397.60	
Number of Transactions 2							Account	Totals 4000s	-397.60	0.00	397.60
Number of Transactions 2							Resource	Totals 06100	-397.60	0.00	397.60
<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>			
0161	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2325		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,669.00	0.00	0.00	
Number of Transactions 1							Totals	1,669.00	1,669.00	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	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	2327		07/01/2021/Load	2021-22 Board-Approved	Original Bu		6,677.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	346.72		
10/07/2021	GL_JOURNAL	PAY0472314	821	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	693.44		
Number of Transactions 3									Totals	5,636.84	6,677.00	0.00	0.00	1,040.16	
	<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>						
	0161	09800	00	1210	3110	0000	01000	3999	2022						
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2324		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,182.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1450	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	87.26		
Number of Transactions 2									Totals	1,094.74	1,182.00	0.00	0.00	87.26	
	<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>						
	0161	09800	00	1957	2150	0000	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	2326		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,669.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,669.00	1,669.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 1000s	10,069.58	11,197.00	0.00	0.00	1,127.42
	<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>						
	0161	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	7260		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,329.00		0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2417	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	29.33		
Number of Transactions 2									Totals	1,299.67	1,329.00	0.00	0.00	29.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	09800	00	3101	2150	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7259		07/01/2021/Load	2021-22 Board-Approved	Original Bu	266.00	0.00	0.00	0.00
Number of Transactions 1						Totals	266.00	266.00	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>			
0161	09800	00	3101	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7258		07/01/2021/Load	2021-22 Board-Approved	Original Bu	188.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4681	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14.76
Number of Transactions 2						Totals	173.24	188.00	0.00	0.00	14.76
<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>			
0161	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7263		07/01/2021/Load	2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.03
10/07/2021	GL_JOURNAL	PAY0472314	3700	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	16.96
Number of Transactions 3						Totals	99.01	121.00	0.00	0.00	21.99
<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>			
0161	09800	00	3301	2150	0000	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7262		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	09800	00	3301	3110	0000	01000	3999	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7261		07/01/2021/Load	2021-22 Board-Approved	Original Bu	17.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8012	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.27

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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	3301	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	15.73	17.00	0.00	0.00	1.27
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	3421	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7264		07/01/2021/Load 2021-22 Board-Approved				Original Bu	1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	09800	00	3441	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7265		07/01/2021/Load 2021-22 Board-Approved				Original Bu	11.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	11.00	11.00	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>					
	0161	09800	00	3461	3110	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7266		07/01/2021/Load 2021-22 Board-Approved				Original Bu	249.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	249.00	249.00	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>					
	0161	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	7269		07/01/2021/Load 2021-22 Board-Approved				Original Bu	4.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32533	PAYROLL	09/30/2021/21-09-30AL				Payroll	0.00	0.00	0.00	2.69	
10/07/2021	GL_JOURNAL	PAY0472314	5691	PAYROLL	09/30/2021/21-10-08SP				Payroll	0.00	0.00	0.00	3.47	
Number of Transactions 3									Totals	-2.16	4.00	0.00	0.00	6.16

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

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>	
0161	09800	00	3501	2150	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7267		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	09800	00	3501	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7268		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.04
Number of Transactions 2						Totals	0.96	0.00	0.04
<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>	
0161	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	7272		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1488	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	9.57
10/08/2021	GL_JOURNAL	PWC0472326	1489	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	19.14
Number of Transactions 3						Totals	170.29	0.00	28.71
<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>	
0161	09800	00	3601	2150	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7271		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00
Number of Transactions 1						Totals	40.00	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>	
0161	09800	00	3601	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7270		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	733	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	2.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0161	09800	00	3601	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 25.59 28.00 0.00 0.00 2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3701	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	7273					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2320	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12

Number of Transactions 2 Totals 1.88 2.00 0.00 0.00 0.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	3985	3110	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	7274					07/01/2021/Load 2021-22 Board-Approved Original Bu	2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Number of Transactions 29 Account Totals 3000s 2,378.21 2,483.00 0.00 0.00 104.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0161	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									

05/28/2021	GL_BD_JRNL	PRE0465180	1288					07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1160					07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1292					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1117	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	7.53
10/08/2021	GL_JOURNAL	PCD0472369	1163	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	63.45
10/08/2021	GL_JOURNAL	PCD0472369	1217	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	16.15
10/08/2021	GL_JOURNAL	PCD0472369	1227	AMZN MKTP				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	63.53
10/08/2021	GL_JOURNAL	PCD0472369	1277	AMAZON.COM				09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	0.00	31.24

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

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	09800	00	4301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
Number of Transactions 8									Totals	2,818.10	3,000.00	0.00	0.00	181.90	
Number of Transactions 8									Account	Totals 4000s	2,818.10	3,000.00	0.00	0.00	181.90
	<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>						
	0161	09800	00	5209	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1289		07/01/2021/Load	2022 Preliminary 25% Budget for ac		330.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1161		07/01/2021/Remove	2022 Preliminary 25% Budget for		-330.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1293		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,319.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,319.00	1,319.00	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>						
	0161	09800	00	5735	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip														
05/28/2021	GL_BD_JRNL	PRE0465180	1290		07/01/2021/Load	2022 Preliminary 25% Budget for ac		204.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1162		07/01/2021/Remove	2022 Preliminary 25% Budget for		-204.00		0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1294		07/01/2021/Load	2021-22 Board-Approved Original Bu		815.00		0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	815.00	815.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	2,134.00	2,134.00	0.00	0.00	0.00
Number of Transactions 50									Resource	Totals 09800	17,399.89	18,814.00	0.00	0.00	1,414.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	30100	00	1210	3110	0000	01000	0000	2022						
	Resource 30100 - Title I Basic Program Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2328		07/01/2021/Load	2021-22 Board-Approved Original Bu		4,378.00		0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	1210	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/29/2021	GL_JOURNAL	PAY0468710	1451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	323.20			
Number of Transactions 2							Totals	4,054.80	4,378.00	0.00	0.00	323.20	
<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>					
0161	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2329		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	436.00	436.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 1000s	4,490.80	4,814.00	0.00	0.00	323.20
<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>					
0161	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7275		07/01/2021/Load 2021-22 Board-Approved Original Bu		766.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	54.69			
Number of Transactions 2							Totals	711.31	766.00	0.00	0.00	54.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7276		07/01/2021/Load 2021-22 Board-Approved Original Bu		70.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8013	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.69			
Number of Transactions 2							Totals	65.31	70.00	0.00	0.00	4.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	30100	00	3421	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	30100	00	3421	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7277		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	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>				
	0161	30100	00	3441	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7278		07/01/2021/Load 2021-22 Board-Approved	Original Bu				42.00	0.00	0.00	0.00
Number of Transactions 1									Totals	42.00	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>				
	0161	30100	00	3461	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7279		07/01/2021/Load 2021-22 Board-Approved	Original Bu				924.00	0.00	0.00	0.00
Number of Transactions 1									Totals	924.00	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>				
	0161	30100	00	3501	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7280		07/01/2021/Load 2021-22 Board-Approved	Original Bu				2.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11468	PAYROLL	07/31/2021/21-07-30AL Payroll	21-07-30AL Payroll				0.00	0.00	0.00	0.16
Number of Transactions 2									Totals	1.84	0.00	0.00	0.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0161	30100	00	3601	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7281		07/01/2021/Load 2021-22 Board-Approved	Original Bu				115.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	734	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	8.92

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

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							
0161	30100	00	3601	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif															
Number of Transactions 2									Totals	106.08	115.00	0.00	0.00	8.92	
0161	30100	00	3701	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7282	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2321	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.44		
Number of Transactions 2									Totals	5.56	6.00	0.00	0.00	0.44	
0161	30100	00	3985	3110	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466503	7283	07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 3000s	1,868.10	1,937.00	0.00	0.00	68.90
0161	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	1291	07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,750.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1163	07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,750.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1295	07/01/2021/Load 2021-22 Board-Approved Original Bu					11,000.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	11,000.00	11,000.00	0.00	0.00	0.00	
0161	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0161	30100	00	5841	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473	0.00	0.00		2,039.06	0.00		
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473	0.00	0.00		2,039.06	0.00		
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473	0.00	0.00		0.00	0.00		
07/13/2021	PO_POENC	0000383852	1	No REQ.	LEARNING A-003/Learning Ally # 31473	0.00	0.00		-2,039.06	0.00		
07/15/2021	GL_BD_JRNL	0000467561	236		07/15/2021/Open \$0 budget strings./	0.00	0.00		0.00	0.00		
07/19/2021	AP_VOUCHER	01193921	1	P0000383852	LEARNING A-003/Learning Ally # 31473	0.00	0.00		0.00	2,039.06		
07/19/2021	AP_VOUCHER	01193921	1	P0000383852	LEARNING A-003/Learning Ally # 31473	0.00	0.00		-2,039.06	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	19		09/28/2021/Transfer appropriations for resource 30	2,039.00	0.00		0.00	0.00		
Number of Transactions 8						Totals	-0.06	2,039.00	0.00	0.00	2,039.06	
Number of Transactions 11						Account	Totals 5000s	10,999.94	13,039.00	0.00	0.00	2,039.06
Number of Transactions 28						Resource	Totals 30100	17,358.84	19,790.00	0.00	0.00	2,431.16
0161	30103	00	4301	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1292		07/01/2021/Load 2022 Preliminary 25% Budget for ac	88.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1164		07/01/2021/Remove 2022 Preliminary 25% Budget for	-88.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu	350.00	0.00		0.00	0.00		
Number of Transactions 3						Totals	350.00	350.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	350.00	350.00	0.00	0.00	0.00
0161	30103	00	5209	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local												
05/28/2021	GL_BD_JRNL	PRE0465180	1293		07/01/2021/Load 2022 Preliminary 25% Budget for ac	94.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1165		07/01/2021/Remove 2022 Preliminary 25% Budget for	-94.00	0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1297		07/01/2021/Load 2021-22 Board-Approved Original Bu	376.00	0.00		0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0161	30103	00	5209	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local														
Number of Transactions 3									Totals	376.00	376.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	376.00	376.00	0.00	0.00	0.00
Number of Transactions 6									Resource	Totals 30103	726.00	726.00	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>						
	0161	30106	00	1210	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2330		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,952.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	882.34		
Number of Transactions 2									Totals	11,069.66	11,952.00	0.00	0.00	882.34	
Number of Transactions 2									Account	Totals 1000s	11,069.66	11,952.00	0.00	0.00	882.34
	<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>						
	0161	30106	00	3101	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7284		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,903.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	149.29		
Number of Transactions 2									Totals	1,753.71	1,903.00	0.00	0.00	149.29	
	<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>						
	0161	30106	00	3301	3110	0000	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7285		07/01/2021/Load 2021-22 Board-Approved Original Bu					173.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8014	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12.79		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0161	30106	00	3301	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
Number of Transactions 2									Totals	160.21	173.00	0.00	0.00	12.79
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	30106	00	3421	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7286		07/01/2021/Load	2021-22	Board-Approved	Original Bu		13.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	13.00	13.00	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>					
	0161	30106	00	3441	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7287		07/01/2021/Load	2021-22	Board-Approved	Original Bu		115.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	115.00	115.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	30106	00	3461	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7288		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,521.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,521.00	2,521.00	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>					
	0161	30106	00	3501	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7289		07/01/2021/Load	2021-22	Board-Approved	Original Bu		6.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11469	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.44	
Number of Transactions 2									Totals	5.56	6.00	0.00	0.00	0.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0161	30106	00	3601	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
	06/23/2021	GL_BD_JRNL	ORG0466503	7290		07/01/2021/Load	2021-22 Board-Approved	Original Bu	286.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	735	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	24.35	

	Number of Transactions 2						Totals	261.65	286.00	0.00	0.00	24.35	
	<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>				
	0161	30106	00	3701	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	7291		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2322	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	1.19	

	Number of Transactions 2						Totals	14.81	16.00	0.00	0.00	1.19	
	<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>				
	0161	30106	00	3985	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466503	7292		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	

	Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
	Number of Transactions 14						Account	Totals 3000s	4,862.94	5,051.00	0.00	0.00	188.06
	<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>				
	0161	30106	00	4301	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
	05/28/2021	GL_BD_JRNL	PRE0465180	1294		07/01/2021/Load	2022 Preliminary 25% Budget	for ac	2.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1166		07/01/2021/Remove	2022 Preliminary 25% Budget	for	-2.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1298		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PCD0472369	1691	WM SUPERCE	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	15.95	

	Number of Transactions 4						Totals	-8.95	7.00	0.00	0.00	15.95	

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
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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 4						Account Totals 4000s	-8.95	7.00	0.00	0.00	15.95	
<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>				
0161	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	1295		07/01/2021/Load 2022 Preliminary 25% Budget for ac		764.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1167		07/01/2021/Remove 2022 Preliminary 25% Budget for		-764.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1299		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,055.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	3,055.00	3,055.00	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>				
0161	30106	00	5841	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License												
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244	LEVERED	LE-001		0.00	0.00	0.00	-9,237.50
07/07/2021	PO_RAEXP	RCV553671	1	P0000381899	OPR-146244	LEVERED	LE-001		0.00	0.00	0.00	-9,237.50
07/09/2021	GL_BD_JRNL	0000467288	1140		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/10/2021	GL_JOURNAL	REX0467286	2995	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.00	0.00	9,237.50
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001/Levered Learning Inc. # 37-68338-60		0.00	0.00	0.00	9,237.50	0.00	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001/Levered Learning Inc. # 37-68338-60		0.00	0.00	0.00	9,237.50	0.00	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001/Levered Learning Inc. # 37-68338-60		0.00	0.00	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381899	1	No REQ.	LEVERED LE-001/Levered Learning Inc. # 37-68338-60		0.00	0.00	0.00	0.00	-9,237.50	0.00
07/19/2021	AP_VOUCHER	01193934	1	P0000381899	LEVERED LE-001/Levered Learning Inc. # 37-68		0.00	0.00	0.00	0.00	0.00	9,237.50
07/19/2021	AP_VOUCHER	01193934	1	P0000381899	LEVERED LE-001/Levered Learning Inc. # 37-68		0.00	0.00	0.00	0.00	-9,237.50	0.00
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Account Totals 5000s	3,055.00	3,055.00	0.00	0.00	0.00	0.00
Number of Transactions 33						Resource Totals 30106	18,978.65	20,065.00	0.00	0.00	0.00	1,086.35
<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>				
0161	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	60		10/14/2021/Transfer of appropriations for multiple		400.00	0.00	0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	32100	00	4301	1000	1110	01000	0000	2022							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
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>							
0161	32120	00	1107	1000	1110	01000	0000	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher															
10/15/2021	GL_BD_JRNL	0000472816	397		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	508	PYE	10/15/2021/GL Encumbrance Process/161447 ;Salary f				0.00	0.00	64,178.36	0.00	0.00		
Number of Transactions 2									Totals	-64,178.36	0.00	0.00	64,178.36	0.00	
Number of Transactions 2									Account	Totals 1000s	-64,178.36	0.00	0.00	64,178.36	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0161	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	1681		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,064.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2614	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	838.65		
08/02/2021	GL_JOURNAL	PAY0469046	128	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	73.29		
08/26/2021	GL_JOURNAL	PAY0470429	2990	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	838.65		
09/30/2021	GL_JOURNAL	PAY0471927	4835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	872.19		
10/15/2021	GL_JOURNAL	ENP0472814	3305	PYE	10/15/2021/GL Encumbrance Process/142962 ;Salary f				0.00	0.00	7,849.73	0.00	0.00		
Number of Transactions 6									Totals	-408.51	10,064.00	0.00	7,849.73	2,622.78	
Number of Transactions 6									Account	Totals 2000s	-408.51	10,064.00	0.00	7,849.73	2,622.78

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

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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>				
	0161	32120	00	3101	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	398		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6775	PYE	10/15/2021/GL Encumbrance Process/161447 ;STRS for			0.00	0.00	10,858.98			
Number of Transactions 2								Totals	-10,858.98	0.00	0.00	10,858.98	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	7293		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,315.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6434	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	192.14			
08/26/2021	GL_JOURNAL	PAY0470429	7837	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	192.14			
09/30/2021	GL_JOURNAL	PAY0471927	11493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	199.82			
10/15/2021	GL_JOURNAL	ENP0472814	8784	PYE	10/15/2021/GL Encumbrance Process/142962 ;PERS_A f		0.00	0.00	1,798.37	0.00			
Number of Transactions 5								Totals	-67.47	2,315.00	0.00	1,798.37	584.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	32120	00	3301	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated													
10/15/2021	GL_BD_JRNL	0000472816	399		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11341	PYE	10/15/2021/GL Encumbrance Process/161447 ;FMED for		0.00	0.00	930.59	0.00			
Number of Transactions 2								Totals	-930.59	0.00	0.00	930.59	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7294		07/01/2021/Load 2021-22 Board-Approved Original Bu		770.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9746	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	64.16
08/02/2021	GL_JOURNAL	PAY0469046	1158	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	5.60
08/26/2021	GL_JOURNAL	PAY0470429	12148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	64.16
09/30/2021	GL_JOURNAL	PAY0471927	17287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	66.73
10/15/2021	GL_JOURNAL	ENP0472814	13422	PYE	10/15/2021/GL Encumbrance Process/142962 ;OASDI fo		0.00	0.00	600.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32120	00	3302	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified													
Number of Transactions 6									Totals	-31.15	770.00	0.00	600.50	200.65
	<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>					
	0161	32120	00	3421	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert													
10/15/2021	GL_BD_JRNL	0000472816	400		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15924	PYE	10/15/2021/GL Encumbrance Process/161447 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	-86.40	0.00	0.00	86.40	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	7295		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.11	
10/15/2021	GL_JOURNAL	ENP0472814	17687	PYE	10/15/2021/GL Encumbrance Process/142962 ;VISION f					0.00	0.00	19.01	0.00	
Number of Transactions 3									Totals	-0.12	21.00	0.00	19.01	2.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32120	00	3441	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	401		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20142	PYE	10/15/2021/GL Encumbrance Process/161447 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 2									Totals	-756.00	0.00	0.00	756.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	7296		07/01/2021/Load 2021-22 Board-Approved Original Bu					185.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161		32120		00		3451	8100	0000	01000	3812	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd													
10/15/2021	GL_JOURNAL	ENP0472814	21904	PYE				10/15/2021/GL Encumbrance Process/142962 ;DENTAL f		0.00	0.00	166.32	0.00	
Number of Transactions 3									Totals	-1.38	185.00	0.00	166.32	20.06
	<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>		
	0161		32120		00		3461	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert													
10/15/2021	GL_BD_JRNL	0000472816	402					09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24347	PYE				10/15/2021/GL Encumbrance Process/161447 ;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
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161		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	7297					07/01/2021/Load 2021-22 Board-Approved Original Bu		4,064.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30089	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	520.61	
10/15/2021	GL_JOURNAL	ENP0472814	26105	PYE				10/15/2021/GL Encumbrance Process/142962 ;MEDICA f		0.00	0.00	3,657.26	0.00	
Number of Transactions 3									Totals	-113.87	4,064.00	0.00	3,657.26	520.61
	<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>		
	0161		32120		00		3501	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif													
10/15/2021	GL_BD_JRNL	0000472816	403					09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28625	PYE				10/15/2021/GL Encumbrance Process/161447 ;UNEMP fo		0.00	0.00	320.89	0.00	
Number of Transactions 2									Totals	-320.89	0.00	0.00	320.89	0.00
	<u>Dept</u>		<u>Resource</u>		<u>Bud Ref</u>		<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0161		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	7298					07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	32120	00	3502	8100	0000 01000 3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd											
07/29/2021	GL_JOURNAL	PAY0468710	13202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.42	
08/02/2021	GL_JOURNAL	PAY0469046	2004	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16619	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.42	
09/30/2021	GL_JOURNAL	PAY0471927	35631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.24	
10/15/2021	GL_JOURNAL	ENP0472814	30708	PYE	10/15/2021/GL Encumbrance Process/142962 ;UNEMP fo		0.00	0.00	39.25	0.00	
Number of Transactions 6						Totals	-47.37	5.00	0.00	39.25	13.12
0161	32120	00	3601	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/15/2021	GL_BD_JRNL	0000472816	404		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33278	PYE	10/15/2021/GL Encumbrance Process/161447 ;WKRCMP f		0.00	0.00	1,771.32	0.00	
Number of Transactions 2						Totals	-1,771.32	0.00	0.00	1,771.32	0.00
0161	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	7299		07/01/2021/Load 2021-22 Board-Approved Original Bu		241.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3076	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.02	
08/06/2021	GL_JOURNAL	PWC0469381	3077	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	23.15	
09/09/2021	GL_JOURNAL	PWC0470959	3605	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.15	
10/08/2021	GL_JOURNAL	PWC0472326	6146	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	24.07	
10/15/2021	GL_JOURNAL	ENP0472814	35361	PYE	10/15/2021/GL Encumbrance Process/142962 ;WKRCMP f		0.00	0.00	216.65	0.00	
Number of Transactions 6						Totals	-48.04	241.00	0.00	216.65	72.39
0161	32120	00	3701	1000	1110 01000 0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert											
10/15/2021	GL_BD_JRNL	0000472816	405		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37931	PYE	10/15/2021/GL Encumbrance Process/161447 ;RM01 for		0.00	0.00	86.64	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0161	32120	00		3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
Number of Transactions 2									Totals	-86.64	0.00	0.00	86.64	0.00	
0161	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	814		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3851	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	3852	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	6193	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	3763	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		
0161	32120	00		3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert															
10/15/2021	GL_BD_JRNL	0000472816	406		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42339	PYE	10/15/2021/GL Encumbrance Process/161447 ;LIFE for					0.00	0.00	96.27	0.00		
Number of Transactions 2									Totals	-96.27	0.00	0.00	96.27	0.00	
0161	32120	00		3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466503	7300		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40436	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.57		
10/15/2021	GL_JOURNAL	ENP0472814	44185	PYE	10/15/2021/GL Encumbrance Process/142962 ;LIFE for					0.00	0.00	11.77	0.00		
Number of Transactions 3									Totals	1.66	15.00	0.00	11.77	1.57	
Number of Transactions 58									Account	Totals 3000s	-31,838.73	7,616.00	0.00	38,040.12	1,414.61

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

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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>				
0161	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd												

Number of Transactions 66		Resource		Totals 32120			-96,425.60	17,680.00	0.00	110,068.21	4,037.39	
<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>				
0161	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	1737	08/11/2021/Transfer of appropriations for Resource				6,480.00	0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471457	2	09/17/2021/Correction to 0000471456 for Juarez Elm				-1,645.00	0.00	0.00	0.00	

Number of Transactions 2				Totals			4,835.00	4,835.00	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>				
0161	32150	00	1386	2100	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1386 - Retired Admin Hrly												
09/17/2021	GL_BD_JRNL	0000471456	6	09/17/2021/Transfer of appropriations for Juarez E				-1,645.00	0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471457	1	09/17/2021/Correction to 0000471456 for Juarez Elm				1,645.00	0.00	0.00	0.00	

Number of Transactions 2				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>				
0161	32150	00	1957	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	1742	08/11/2021/Transfer of appropriations for Resource				280.00	0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471456	16	09/17/2021/Transfer of appropriations for Juarez E				1,645.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,006.86
10/07/2021	GL_JOURNAL	PAY0472314	1025	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	314.80

Number of Transactions 4				Totals			-396.66	1,925.00	0.00	0.00	2,321.66	

Number of Transactions 8		Account		Totals 1000s			4,438.34	6,760.00	0.00	0.00	2,321.66	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	1746		08/11/2021/Transfer of appropriations for Resource			6,105.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	1		09/17/2021/Transfer of appropriations for Juarez E			-1,486.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1819	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	256.93
Number of Transactions 3							Totals	4,362.07	4,619.00	0.00	256.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	32150	00	2951	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision											
09/17/2021	GL_BD_JRNL	0000471456	11		09/17/2021/Transfer of appropriations for Juarez E			1,486.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2098	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,403.61
Number of Transactions 2							Totals	82.39	1,486.00	0.00	1,403.61
Number of Transactions 5				Account	Totals 2000s			4,444.46	6,105.00	0.00	1,660.54
<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>			
0161	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	1738		08/11/2021/Transfer of appropriations for Resource			1,046.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	7		09/17/2021/Transfer of appropriations for Juarez E			-278.00	0.00	0.00	0.00
Number of Transactions 2							Totals	768.00	768.00	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>			
0161	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	1743		08/11/2021/Transfer of appropriations for Resource			45.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	17		09/17/2021/Transfer of appropriations for Juarez E			278.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.73
10/07/2021	GL_JOURNAL	PAY0472314	2415	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	53.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	32150	00	3101	2130	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	60.01	323.00	0.00	0.00	262.99
0161	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	1747	08/11/2021/Transfer of appropriations for Resource						1,264.00	0.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	2	09/17/2021/Transfer of appropriations for Juarez E						-341.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	923.00	923.00	0.00	0.00	0.00
0161	32150	00	3202	8300	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions														
09/17/2021	GL_BD_JRNL	0000471456	12	09/17/2021/Transfer of appropriations for Juarez E						341.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	341.00	341.00	0.00	0.00	0.00
0161	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	1739	08/11/2021/Transfer of appropriations for Resource						94.00	0.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	8	09/17/2021/Transfer of appropriations for Juarez E						-24.00	0.00	0.00	0.00	0.00
Number of Transactions 2									Totals	70.00	70.00	0.00	0.00	0.00
0161	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	1744	08/11/2021/Transfer of appropriations for Resource						4.00	0.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	18	09/17/2021/Transfer of appropriations for Juarez E						24.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	76.74
10/07/2021	GL_JOURNAL	PAY0472314	3698	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	4.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32150	00	3301	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-53.31	28.00	0.00	0.00	81.31
	<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>					
	0161	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	1748		08/11/2021/Transfer of appropriations for Resource				467.00		0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471456	3		09/17/2021/Transfer of appropriations for Juarez E				-114.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4686	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	19.65	
Number of Transactions 3									Totals	333.35	353.00	0.00	0.00	19.65
	<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>					
	0161	32150	00	3302	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified													
09/17/2021	GL_BD_JRNL	0000471456	13		09/17/2021/Transfer of appropriations for Juarez E				114.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4688	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	107.38	
Number of Transactions 2									Totals	6.62	114.00	0.00	0.00	107.38
	<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>					
	0161	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	1740		08/11/2021/Transfer of appropriations for Resource				3.00		0.00	0.00	0.00	
09/17/2021	GL_BD_JRNL	0000471456	9		09/17/2021/Transfer of appropriations for Juarez E				-8.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	-5.00	-5.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
09/17/2021	GL_BD_JRNL	0000471456	19		09/17/2021/Transfer of appropriations for Juarez E				8.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	26.48	

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
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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>					
	0161	32150	00	3501	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_JOURNAL	PAY0472314	5689	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1.57	
Number of Transactions 3									Totals	-20.05	8.00	0.00	0.00	28.05
	<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>					
	0161	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	1749		08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	4		09/17/2021/Transfer of appropriations for Juarez E						-18.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6677	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	1.28	
Number of Transactions 3									Totals	-16.28	-15.00	0.00	0.00	1.28
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	32150	00	3502	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd													
09/17/2021	GL_BD_JRNL	0000471456	14		09/17/2021/Transfer of appropriations for Juarez E						18.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6679	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	7.02	
Number of Transactions 2									Totals	10.98	18.00	0.00	0.00	7.02
	<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>					
	0161	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	1741		08/11/2021/Transfer of appropriations for Resource						155.00	0.00	0.00	0.00
09/17/2021	GL_BD_JRNL	0000471456	10		09/17/2021/Transfer of appropriations for Juarez E						-45.00	0.00	0.00	0.00
Number of Transactions 2									Totals	110.00	110.00	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>					
	0161	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	1745		08/11/2021/Transfer of appropriations for Resource						7.00	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		
0161	32150	00	3601	2130	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											
09/17/2021	GL_BD_JRNL	0000471456	20		09/17/2021/Transfer of appropriations for Juarez E		45.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1490	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	8.69		
10/08/2021	GL_JOURNAL	PWC0472326	1491	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	55.39		
Number of Transactions 4						Totals	-12.08	52.00	0.00	64.08	
0161	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	1750		08/11/2021/Transfer of appropriations for Resource		146.00	0.00	0.00		
09/17/2021	GL_BD_JRNL	0000471456	5		09/17/2021/Transfer of appropriations for Juarez E		-41.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6147	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	7.09		
Number of Transactions 3						Totals	97.91	105.00	0.00	7.09	
0161	32150	00	3602	8300	0000 01000 0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
09/17/2021	GL_BD_JRNL	0000471456	15		09/17/2021/Transfer of appropriations for Juarez E		41.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6148	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	38.74		
Number of Transactions 2						Totals	2.26	41.00	0.00	38.74	
Number of Transactions 41						Account	Totals 3000s	2,616.41	3,234.00	0.00	617.59
Number of Transactions 54						Resource	Totals 32150	11,499.21	16,099.00	0.00	4,599.79
0161	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	1684		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2138	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	260.17		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0161	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	3570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,798.12		
10/15/2021	GL_JOURNAL	ENP0472814	2508	PYE	10/15/2021/GL Encumbrance Process/115735 ;Salary f			0.00	0.00	17,587.58	0.00		
Number of Transactions 4							Totals	-2,415.87	18,230.00	0.00	17,587.58	3,058.29	
<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>					
0161	33100	00	2104	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	1682		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2445	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	388.75		
09/30/2021	GL_JOURNAL	PAY0471927	3893	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,919.92		
10/15/2021	GL_JOURNAL	ENP0472814	2717	PYE	10/15/2021/GL Encumbrance Process/168503 ;Salary f			0.00	0.00	26,279.24	0.00		
Number of Transactions 4							Totals	-1,824.91	27,763.00	0.00	26,279.24	3,308.67	
<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>					
0161	33100	00	2104	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	1683		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,473.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2447	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	3,182.42		
09/30/2021	GL_JOURNAL	PAY0471927	3895	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,217.19		
10/15/2021	GL_JOURNAL	ENP0472814	2784	PYE	10/15/2021/GL Encumbrance Process/135419 ;Salary f			0.00	0.00	14,891.05	0.00		
Number of Transactions 4							Totals	182.34	20,473.00	0.00	14,891.05	5,399.61	
Number of Transactions 12							Account	Totals 2000s	-4,058.44	66,466.00	0.00	58,757.87	11,766.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	33100	00	3202	1110	5750	01000	4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7301		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,386.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	89.06		
09/30/2021	GL_JOURNAL	PAY0471927	11497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	668.95		
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 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>			
0161	33100	00	3202	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	8912	PYE	10/15/2021/GL Encumbrance Process/168503 ;PERS_A f		0.00	0.00	6,020.57	0.00	
Number of Transactions 4						Totals	-392.58	6,386.00	0.00	6,020.57	758.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	7302		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,902.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7843	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	788.70	
09/30/2021	GL_JOURNAL	PAY0471927	11499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,149.01	
10/15/2021	GL_JOURNAL	ENP0472814	9020	PYE	10/15/2021/GL Encumbrance Process/115735 ;PERS_A f		0.00	0.00	7,440.85	0.00	
Number of Transactions 4						Totals	-476.56	8,902.00	0.00	7,440.85	1,937.71
<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>			
0161	33100	00	3302	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7303		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	12153	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	29.73	
09/30/2021	GL_JOURNAL	PAY0471927	17292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	223.37	
10/15/2021	GL_JOURNAL	ENP0472814	13550	PYE	10/15/2021/GL Encumbrance Process/168503 ;OASDI fo		0.00	0.00	2,010.36	0.00	
Number of Transactions 4						Totals	-139.46	2,124.00	0.00	2,010.36	253.10
<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>			
0161	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	7304		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,961.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12155	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	263.35	
09/30/2021	GL_JOURNAL	PAY0471927	17294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	383.67	
10/15/2021	GL_JOURNAL	ENP0472814	13658	PYE	10/15/2021/GL Encumbrance Process/115735 ;OASDI fo		0.00	0.00	2,484.62	0.00	
Number of Transactions 4						Totals	-170.64	2,961.00	0.00	2,484.62	647.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0161	33100	00	3431	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7305	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22066	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	17814	PYE 10/15/2021/GL Encumbrance Process/168503 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	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	7306	07/01/2021/Load 2021-22 Board-Approved Original Bu			160.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22067	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.00
10/15/2021	GL_JOURNAL	ENP0472814	17917	PYE 10/15/2021/GL Encumbrance Process/115735 ;VISION f			0.00	0.00	144.00	0.00
Number of Transactions 3						Totals	0.00	160.00	0.00	144.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3451	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7307	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26088	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	22031	PYE 10/15/2021/GL Encumbrance Process/168503 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0161	33100	00	3451	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7308	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,400.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26089	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	152.00
10/15/2021	GL_JOURNAL	ENP0472814	22133	PYE 10/15/2021/GL Encumbrance Process/115735 ;DENTAL f			0.00	0.00	1,260.00	0.00
Number of Transactions 3						Totals	-12.00	1,400.00	0.00	1,260.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	33100	00	3471	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7309		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	30092	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	26230	PYE	10/15/2021/GL Encumbrance Process/168503 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	33100	00	3471	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7310		07/01/2021/Load 2021-22 Board-Approved Original Bu					30,785.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30093	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,944.01	
10/15/2021	GL_JOURNAL	ENP0472814	26333	PYE	10/15/2021/GL Encumbrance Process/115735 ;MEDICA f					0.00	0.00	27,706.56	0.00	
Number of Transactions 3									Totals	-865.57	30,785.00	0.00	27,706.56	3,944.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	33100	00	3502	1110	5750	01000	4216	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7311		07/01/2021/Load 2021-22 Board-Approved Original Bu					14.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.20	
09/30/2021	GL_JOURNAL	PAY0471927	35636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.29	
10/15/2021	GL_JOURNAL	ENP0472814	30836	PYE	10/15/2021/GL Encumbrance Process/168503 ;UNEMP fo					0.00	0.00	131.40	0.00	
Number of Transactions 4									Totals	-133.89	14.00	0.00	131.40	16.49
	<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>					
	0161	33100	00	3502	1130	5770	01000	4262	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7312		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1.72	
09/30/2021	GL_JOURNAL	PAY0471927	35638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	47.13	
10/15/2021	GL_JOURNAL	ENP0472814	30944	PYE	10/15/2021/GL Encumbrance Process/115735 ;UNEMP fo					0.00	0.00	162.40	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>	
0161	33100	00	3502	1130	5770	01000	4262	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -192.25 19.00 0.00 162.40 48.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0161	33100	00	3602	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7313	07/01/2021/Load 2021-22 Board-Approved Original Bu				664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3606	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.73
10/08/2021	GL_JOURNAL	PWC0472326	6149	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	80.59
10/15/2021	GL_JOURNAL	ENP0472814	35489	PYE	10/15/2021/GL Encumbrance Process/168503 ;WKRCMP f			0.00	0.00	725.31	0.00

Number of Transactions 4 Totals -152.63 664.00 0.00 725.31 91.32

<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>	
0161	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	7314	07/01/2021/Load 2021-22 Board-Approved Original Bu				925.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3607	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.18
09/09/2021	GL_JOURNAL	PWC0470959	3608	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	87.83
10/08/2021	GL_JOURNAL	PWC0472326	6150	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	61.19
10/08/2021	GL_JOURNAL	PWC0472326	6151	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	77.23
10/15/2021	GL_JOURNAL	ENP0472814	35597	PYE	10/15/2021/GL Encumbrance Process/115735 ;WKRCMP f			0.00	0.00	896.41	0.00

Number of Transactions 6 Totals -204.84 925.00 0.00 896.41 233.43

<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>	
0161	33100	00	3702	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	7315	07/01/2021/Load 2021-22 Board-Approved Original Bu				75.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6194	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	1.05
10/08/2021	GL_JOURNAL	PRM0472330	3764	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.88
10/15/2021	GL_JOURNAL	ENP0472814	40012	PYE	10/15/2021/GL Encumbrance Process/168503 ;RM05 for			0.00	0.00	70.95	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0161	33100	00	3702	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
Number of Transactions 4						Totals	-4.88	75.00	0.00	70.95	8.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	7316	07/01/2021/Load 2021-22 Board-Approved Original Bu			105.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6195	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	8.59
09/09/2021	GL_JOURNAL	PRM0470958	6196	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3765	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	5.99
10/08/2021	GL_JOURNAL	PRM0472330	3766	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.55
10/15/2021	GL_JOURNAL	ENP0472814	40120	PYE	10/15/2021/GL Encumbrance Process/115735 ;RM05 for			0.00	0.00	87.70	0.00
Number of Transactions 6						Totals	-5.53	105.00	0.00	87.70	22.83
<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>			
0161	33100	00	3995	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7317	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40439	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.13
10/15/2021	GL_JOURNAL	ENP0472814	44313	PYE	10/15/2021/GL Encumbrance Process/168503 ;LIFE for			0.00	0.00	39.42	0.00
Number of Transactions 3						Totals	-1.55	42.00	0.00	39.42	4.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	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	7318	07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40441	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.74
10/15/2021	GL_JOURNAL	ENP0472814	44421	PYE	10/15/2021/GL Encumbrance Process/115735 ;LIFE for			0.00	0.00	48.72	0.00
Number of Transactions 3						Totals	3.54	58.00	0.00	48.72	5.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 68						Account	Totals 3000s	-3,157.74	74,027.00	0.00	66,695.57	10,489.17
Number of Transactions 80						Resource	Totals 33100	-7,216.18	140,493.00	0.00	125,453.44	22,255.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	1296	07/01/2021/Load 2022 Preliminary 25% Budget for ac			41,232.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1168	07/01/2021/Remove 2022 Preliminary 25% Budget for			-41,232.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1300	07/01/2021/Load 2021-22 Board-Approved Original Bu			164,928.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298 YMCA OF SA-001		0.00	0.00	0.00	-13,981.16		
07/07/2021	PO_RAEXP	RCV544934	1	P0000371413	OPR-109298 YMCA OF SA-001		0.00	0.00	0.00	-13,981.16		
07/10/2021	GL_JOURNAL	REX0467286	113	REVERSAL 07/01/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	13,981.16		
07/12/2021	PO_POENC	0000371413	13	No REQ. YMCA OF SA-001/Juarez PrimeTime 20-21			0.00	0.00	65,524.31	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	260	0521YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-15,370.29		
07/21/2021	GL_JOURNAL	ACR0468034	262	0621YMCA-6	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/Y		0.00	0.00	0.00	-15,632.59		
07/30/2021	AP_VOUCHER	01195567	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21		0.00	0.00	0.00	15,632.59		
07/30/2021	AP_VOUCHER	01195567	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21		0.00	0.00	-15,632.59	0.00		
07/30/2021	AP_VOUCHER	01195634	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21		0.00	0.00	0.00	15,370.29		
07/30/2021	AP_VOUCHER	01195634	1	P0000371413	YMCA OF SA-001/Juarez PrimeTime 20-21		0.00	0.00	-15,370.29	0.00		
Number of Transactions 13						Totals	144,387.73	164,928.00	0.00	34,521.43	-13,981.16	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	55	09/23/2021/Transfer of appropriations within 60101			17,308.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	17,308.00	17,308.00	0.00	0.00	0.00	
Number of Transactions 14						Account	Totals 5000s	161,695.73	182,236.00	0.00	34,521.43	-13,981.16
Number of Transactions 14						Resource	Totals 60101	161,695.73	182,236.00	0.00	34,521.43	-13,981.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0161	65000	00	4301	1110	5730	01000	4104	2022				
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1299		07/01/2021/Load 2022 Preliminary 25% Budget for ac			100.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1169		07/01/2021/Remove 2022 Preliminary 25% Budget for			-100.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1303		07/01/2021/Load 2021-22 Board-Approved Original Bu			400.00	0.00	0.00			
Number of Transactions 3								Totals	400.00	400.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1298		07/01/2021/Load 2022 Preliminary 25% Budget for ac			75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1170		07/01/2021/Remove 2022 Preliminary 25% Budget for			-75.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1302		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00			
Number of Transactions 3								Totals	300.00	300.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1297		07/01/2021/Load 2022 Preliminary 25% Budget for ac			30.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1171		07/01/2021/Remove 2022 Preliminary 25% Budget for			-30.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1301		07/01/2021/Load 2021-22 Board-Approved Original Bu			120.00	0.00	0.00			
Number of Transactions 3								Totals	120.00	120.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1300		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1172		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1304		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	0.00			
Number of Transactions 3								Totals	50.00	50.00	0.00	0.00	0.00

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

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>					
0161	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1301		07/01/2021/Load 2022 Preliminary 25% Budget for ac		25.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1173		07/01/2021/Remove 2022 Preliminary 25% Budget for		-25.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00				
Number of Transactions 3							Totals	100.00	100.00	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>					
0161	65000	00	4491	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4491 - Equipment Non Capitalized													
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B		0.00		0.00				
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B		0.00		0.00				
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B		0.00		0.00				
07/13/2021	PO_POENC	0000379197	1	No REQ.	SCHOOL HEA-002/Space Saver Table with adjustable B		0.00		0.00				
07/15/2021	GL_BD_JRNL	0000467561	148		07/15/2021/Open \$0 budget strings./		0.00		0.00				
08/05/2021	AP_VOUCHER	01196335	1	P0000379197	SCHOOL HEA-002/Space Saver Table with adjusta		0.00		0.00				
08/05/2021	AP_VOUCHER	01196335	1	P0000379197	SCHOOL HEA-002/Space Saver Table with adjusta		0.00		0.00				
Number of Transactions 7							Totals	-684.75	0.00	0.00	0.00	684.75	
Number of Transactions 22							Account	Totals 4000s	285.25	970.00	0.00	0.00	684.75
Number of Transactions 22							Resource	Totals 65000	285.25	970.00	0.00	0.00	684.75
<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>					
0161	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2331		07/01/2021/Load 2021-22 Board-Approved Original Bu		83,562.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	278	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	666	PYE	10/15/2021/GL Encumbrance Process/165593 ;Salary f		0.00		56,906.35				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	1107	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 5 Totals 8,172.60 83,562.00 0.00 56,906.35 18,483.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1110	5750	01000	3814	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2334						07/01/2021/Load 2021-22 Board-Approved Original Bu	76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	279	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	6,273.24
08/26/2021	GL_JOURNAL	PAY0470429	292	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	6,273.24
09/30/2021	GL_JOURNAL	PAY0471927	345	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,523.84
10/15/2021	GL_JOURNAL	ENP0472814	648	PYE					10/15/2021/GL Encumbrance Process/163718 ;Salary f	0.00	0.00	58,714.57	0.00

Number of Transactions 5 Totals -1,200.89 76,584.00 0.00 58,714.57 19,070.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	601						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	1107	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2332						07/01/2021/Load 2021-22 Board-Approved Original Bu	85,135.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2333						07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	280	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,600.52
08/26/2021	GL_JOURNAL	PAY0470429	293	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,539.93
09/30/2021	GL_JOURNAL	PAY0471927	346	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,263.15
10/15/2021	GL_JOURNAL	ENP0472814	879	PYE					10/15/2021/GL Encumbrance Process/180306 ;Salary f	0.00	0.00	99,870.99	0.00

Number of Transactions 6 Totals -11,112.59 102,162.00 0.00 99,870.99 13,403.60

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 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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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			
0161	65003	00	2112	1110	5750 01000 4216	2022							
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	1691		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	2760	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51			
10/15/2021	GL_JOURNAL	ENP0472814	3130	PYE	10/15/2021/GL Encumbrance Process/125704 ;Salary f		0.00	0.00	26,939.18	0.00			
Number of Transactions 3							Totals	233.31	27,571.00	0.00	26,939.18	398.51	
0161	65003	00	2154	1110	5730 01000 4104	2022							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly													
10/07/2021	GL_BD_JRNL	0000472316	365		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1336	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	129.36			
Number of Transactions 2							Totals	-129.36	0.00	0.00	0.00	129.36	
Number of Transactions 20							Account	Totals 2000s	22,600.33	186,629.00	0.00	139,028.46	25,000.21
0161	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	7320		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4687	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,028.75			
08/26/2021	GL_JOURNAL	PAY0470429	5776	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,028.75			
09/30/2021	GL_JOURNAL	PAY0471927	8636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,069.84			
10/15/2021	GL_JOURNAL	ENP0472814	6998	PYE	10/15/2021/GL Encumbrance Process/165593 ;STRS for		0.00	0.00	9,628.56	0.00			
Number of Transactions 5							Totals	547.10	13,303.00	0.00	9,628.56	3,127.34	
0161	65003	00	3101	1110	5750 01000 3814	2022							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7319		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4688	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,061.43			
08/26/2021	GL_JOURNAL	PAY0470429	5777	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,061.43			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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>				
		0161	65003	00	3101	1110	5750	01000	3814	2022				
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	09/30/2021	GL_JOURNAL	PAY0471927	8637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,103.83
	10/15/2021	GL_JOURNAL	ENP0472814	6978	PYE	10/15/2021/GL Encumbrance Process/163718 ;STRS for					0.00	0.00	9,934.50	0.00
Number of Transactions 5							Totals							
							-969.19	12,192.00	0.00	9,934.50	3,226.69			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	00	3101	1110	5750	01000	4216	2022				
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
	06/23/2021	GL_BD_JRNL	0000466534	602		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>				
		0161	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	7321		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,264.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	4689	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	268.47
	08/26/2021	GL_JOURNAL	PAY0470429	5778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	260.55
	09/30/2021	GL_JOURNAL	PAY0471927	8638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,736.52
	10/15/2021	GL_JOURNAL	ENP0472814	7209	PYE	10/15/2021/GL Encumbrance Process/180306 ;STRS for					0.00	0.00	16,898.17	0.00
Number of Transactions 5							Totals							
							-2,899.71	16,264.00	0.00	16,898.17	2,265.54			
		<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>				
		0161	65003	00	3201	1130	5770	01000	4262	2022				
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
	06/23/2021	GL_BD_JRNL	0000466534	603		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	10/15/2021	GL_JOURNAL	ENP0472814	7676	PYE	10/15/2021/GL Encumbrance Process/122243 ;PERS_A f					0.00	0.00	20,779.63	0.00
Number of Transactions 2							Totals							
							-20,779.63	0.00	0.00	20,779.63	0.00			
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0161	65003	00	3202	1110	5730	01000	4104	2022				
		Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7323		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,900.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7840	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,894.67		
10/15/2021	GL_JOURNAL	ENP0472814	9209	PYE	10/15/2021/GL Encumbrance Process/112008 ;PERS_A f		0.00		0.00	13,571.72		
Number of Transactions 4							Totals	-767.16	14,900.00	0.00	13,571.72	2,095.44
0161	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7324		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,112.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,155.80		
10/15/2021	GL_JOURNAL	ENP0472814	9271	PYE	10/15/2021/GL Encumbrance Process/171666 ;PERS_A f		0.00		0.00	16,573.95		
Number of Transactions 4							Totals	1,137.07	19,112.00	0.00	16,573.95	1,400.98
0161	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	7322		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,913.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	9417	PYE	10/15/2021/GL Encumbrance Process/135419 ;PERS_A f		0.00		0.00	1,705.74		
Number of Transactions 4							Totals	5,005.77	8,913.00	0.00	1,705.74	2,201.49
0161	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7326		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,212.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8018	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14196	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	Post	Date	Transaction	Document	ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
									Amount	Amount	Amount	Amount	Amount	
	0161		65003	00	3301	1110	5730	01000	4104	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
10/15/2021	GL_JOURNAL	ENP0472814	11563	PYE				10/15/2021/GL Encumbrance Process/165593 ;FMED for	0.00		0.00	825.14	0.00	
Number of Transactions 5									Totals	118.82	1,212.00	0.00	825.14	268.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3301	1110	5750	01000	3814	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7325					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,110.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8019	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	90.97	
08/26/2021	GL_JOURNAL	PAY0470429	10050	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	90.96	
09/30/2021	GL_JOURNAL	PAY0471927	14197	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	94.77	
10/15/2021	GL_JOURNAL	ENP0472814	11543	PYE				10/15/2021/GL Encumbrance Process/163718 ;FMED for	0.00		0.00	851.36	0.00	
Number of Transactions 5									Totals	-18.06	1,110.00	0.00	851.36	276.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	0000466534	604					07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7327					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,481.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8020	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	23.21	
08/26/2021	GL_JOURNAL	PAY0470429	10051	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	22.33	
09/30/2021	GL_JOURNAL	PAY0471927	14198	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	148.93	
10/15/2021	GL_JOURNAL	ENP0472814	11778	PYE				10/15/2021/GL Encumbrance Process/180306 ;FMED for	0.00		0.00	1,448.13	0.00	
Number of Transactions 5									Totals	-161.60	1,481.00	0.00	1,448.13	194.47

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	65003	00	3302	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7329						4,956.00	0.00					
									0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/07/2021	GL_JOURNAL	PAY0472314	4689	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	13849	PYE	10/15/2021/GL	Encumbrance Process/112008	;OASDI fo		0.00	0.00					
									0.00	4,531.81					
Number of Transactions 5										Totals	-285.40	4,956.00	0.00	4,531.81	709.59
0161	65003	00	3302	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7330						6,357.00	0.00					
									0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12154	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	13911	PYE	10/15/2021/GL	Encumbrance Process/171666	;OASDI fo		0.00	0.00					
									0.00	5,534.29					
Number of Transactions 4										Totals	354.90	6,357.00	0.00	5,534.29	467.81
0161	65003	00	3302	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466503	7328						2,965.00	0.00					
									0.00	0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12156	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	14057	PYE	10/15/2021/GL	Encumbrance Process/135419	;OASDI fo		0.00	0.00					
									0.00	569.58					
Number of Transactions 4										Totals	1,660.29	2,965.00	0.00	569.58	735.13
0161	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	7331						96.00	0.00					
									0.00	0.00					
09/30/2021	GL_JOURNAL	PAY0471927	20115	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00					
									0.00	0.00					
10/15/2021	GL_JOURNAL	ENP0472814	16140	PYE	10/15/2021/GL	Encumbrance Process/165593	;VISION f		0.00	0.00					
									0.00	86.40					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3421	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3421	1110	5750	01000	3814	2022					
	Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7332		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20116	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	16120	PYE	10/15/2021/GL Encumbrance Process/163718 ;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>					
	0161	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	7333		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20117	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	16352	PYE	10/15/2021/GL Encumbrance Process/122243 ;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>					
	0161	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	7335		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22065	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	18090	PYE	10/15/2021/GL Encumbrance Process/112008 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	65003	00	3431	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7336		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18151	PYE	10/15/2021/GL	Encumbrance Process/125704	;VISION f	0.00	0.00	86.40		
Number of Transactions 2							Totals	201.60	288.00	0.00	86.40	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7334		07/01/2021/Load	2021-22 Board-Approved	Original Bu	128.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22068	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18291	PYE	10/15/2021/GL	Encumbrance Process/135419	;VISION f	0.00	0.00	28.80		
Number of Transactions 3							Totals	86.40	128.00	0.00	28.80	12.80

<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>				
0161	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	7337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24138	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20358	PYE	10/15/2021/GL	Encumbrance Process/165593	;DENTAL f	0.00	0.00	756.00		
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3441	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7338		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20338	PYE	10/15/2021/GL	Encumbrance Process/163718	;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0161	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	7339		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24140	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20570	PYE	10/15/2021/GL Encumbrance Process/122243 ;DENTAL f	0.00		0.00	756.00		
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	7341		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,680.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22306	PYE	10/15/2021/GL Encumbrance Process/112008 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3451	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	7342		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,520.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22367	PYE	10/15/2021/GL Encumbrance Process/125704 ;DENTAL f	0.00		0.00	756.00		
Number of Transactions 2						Totals	1,764.00	2,520.00	0.00	756.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	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	7340		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,120.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	121.60		
10/15/2021	GL_JOURNAL	ENP0472814	22507	PYE	10/15/2021/GL Encumbrance Process/135419 ;DENTAL f	0.00		0.00	252.00		
Number of Transactions 3						Totals	746.40	1,120.00	0.00	252.00	121.60

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

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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>				
0161	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	7343		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28151	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	24562	PYE	10/15/2021/GL	Encumbrance Process/165593	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3461	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7344		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28152	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,295.60		
10/15/2021	GL_JOURNAL	ENP0472814	24542	PYE	10/15/2021/GL	Encumbrance Process/163718	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-448.50	18,471.00	0.00	16,623.90	2,295.60
<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>				
0161	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	7345		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28153	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	24772	PYE	10/15/2021/GL	Encumbrance Process/122243	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7347		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30091	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,843.60		
10/15/2021	GL_JOURNAL	ENP0472814	26505	PYE	10/15/2021/GL	Encumbrance Process/112008	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	-149.40	36,942.00	0.00	33,247.80	3,843.60

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7348		07/01/2021/Load	2021-22 Board-Approved	Original Bu		55,413.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	26566	PYE	10/15/2021/GL	Encumbrance Process/125704	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 2							Totals		38,789.10	55,413.00	0.00	16,623.90	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3471	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7346		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24,628.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30094	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,155.19	
10/15/2021	GL_JOURNAL	ENP0472814	26707	PYE	10/15/2021/GL	Encumbrance Process/135419	;MEDICA f		0.00	0.00	5,541.24	0.00	

Number of Transactions 3							Totals		15,931.57	24,628.00	0.00	5,541.24	3,155.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	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	7350		07/01/2021/Load	2021-22 Board-Approved	Original Bu		42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11473	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.04	
08/26/2021	GL_JOURNAL	PAY0470429	14518	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.04	
09/30/2021	GL_JOURNAL	PAY0471927	32537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	86.34	
10/15/2021	GL_JOURNAL	ENP0472814	28848	PYE	10/15/2021/GL	Encumbrance Process/165593	;UNEMP fo		0.00	0.00	284.53	0.00	

Number of Transactions 5							Totals		-334.95	42.00	0.00	284.53	92.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0161	65003	00	3501	1110	5750	01000	3814	2022					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7349		07/01/2021/Load	2021-22 Board-Approved	Original Bu		38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11474	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3.14	
08/26/2021	GL_JOURNAL	PAY0470429	14519	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	3.13	
09/30/2021	GL_JOURNAL	PAY0471927	32538	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	89.08	
10/15/2021	GL_JOURNAL	ENP0472814	28828	PYE	10/15/2021/GL	Encumbrance Process/163718	;UNEMP fo		0.00	0.00	293.57	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0161	65003	00	3501	1110	5750 01000	3814	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -350.92 38.00 0.00 293.57 95.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	65003	00	3501	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL 0000466534 605 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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 7351 07/01/2021/Load 2021-22 Board-Approved Original Bu 52.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11475 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 0.80
 08/26/2021 GL_JOURNAL PAY0470429 14520 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.77
 09/30/2021 GL_JOURNAL PAY0471927 32539 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 51.32
 10/15/2021 GL_JOURNAL ENP0472814 29063 PYE 10/15/2021/GL Encumbrance Process/180306 ;UNEMP fo 0.00 0.00 499.36 0.00

Number of Transactions 5 Totals -500.25 52.00 0.00 499.36 52.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0161	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 7353 07/01/2021/Load 2021-22 Board-Approved Original Bu 32.00 0.00 0.00 0.00
 08/26/2021 GL_JOURNAL PAY0470429 16623 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.44
 09/30/2021 GL_JOURNAL PAY0471927 35635 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 58.37
 10/07/2021 GL_JOURNAL PAY0472314 6680 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 0.64
 10/15/2021 GL_JOURNAL ENP0472814 31135 PYE 10/15/2021/GL Encumbrance Process/112008 ;UNEMP fo 0.00 0.00 296.20 0.00

Number of Transactions 5 Totals -323.65 32.00 0.00 296.20 59.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0161	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7354		07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.53
09/30/2021	GL_JOURNAL	PAY0471927	35637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.25
10/15/2021	GL_JOURNAL	ENP0472814	31197	PYE	10/15/2021/GL Encumbrance Process/171666 ;UNEMP fo				0.00	0.00	361.72	0.00
Number of Transactions 4							Totals	-348.50	42.00	0.00	361.72	28.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7352		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3.07
09/30/2021	GL_JOURNAL	PAY0471927	35639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	44.62
10/15/2021	GL_JOURNAL	ENP0472814	31343	PYE	10/15/2021/GL Encumbrance Process/135419 ;UNEMP fo				0.00	0.00	37.23	0.00
Number of Transactions 4							Totals	-65.92	19.00	0.00	37.23	47.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	7356		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	736	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	167.81
09/09/2021	GL_JOURNAL	PWC0470959	777	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	167.81
10/08/2021	GL_JOURNAL	PWC0472326	1492	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	174.51
10/15/2021	GL_JOURNAL	ENP0472814	33501	PYE	10/15/2021/GL Encumbrance Process/165593 ;WKRCMP f				0.00	0.00	1,570.62	0.00
Number of Transactions 5							Totals	-83.75	1,997.00	0.00	1,570.62	510.13
<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>				
0161	65003	00	3601	1110	5750	01000	3814	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7355		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	737	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	173.14
09/09/2021	GL_JOURNAL	PWC0470959	778	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	173.14
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	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>					
		0161	65003	00	3601	1110 5750 01000	3814	2022					
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
	10/08/2021	GL_JOURNAL	PWC0472326	1493	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	180.06	
	10/15/2021	GL_JOURNAL	ENP0472814	33481	PYE	10/15/2021/GL Encumbrance Process/163718 ;WKRCMP f			0.00	0.00	1,620.52	0.00	
Number of Transactions 5							Totals		-316.86	1,830.00	0.00	1,620.52	526.34
		<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>					
		0161	65003	00	3601	1110 5750 01000	4216	2022					
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
	06/23/2021	GL_BD_JRNL	0000466534	606		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>					
		0161	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	7357		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,442.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	738	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	44.17	
	09/09/2021	GL_JOURNAL	PWC0470959	779	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	42.50	
	10/08/2021	GL_JOURNAL	PWC0472326	1494	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	283.26	
	10/15/2021	GL_JOURNAL	ENP0472814	33716	PYE	10/15/2021/GL Encumbrance Process/180306 ;WKRCMP f			0.00	0.00	2,756.44	0.00	
Number of Transactions 5							Totals		-684.37	2,442.00	0.00	2,756.44	369.93
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0161	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	7359		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	3609	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	24.19	
	10/08/2021	GL_JOURNAL	PWC0472326	6152	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	6153	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	228.25	
	10/15/2021	GL_JOURNAL	ENP0472814	35788	PYE	10/15/2021/GL Encumbrance Process/112008 ;WKRCMP f			0.00	0.00	1,635.00	0.00	
Number of Transactions 5							Totals		-343.01	1,548.00	0.00	1,635.00	256.01

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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0161	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7360		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,987.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3610	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3611	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6154	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35850	PYE	10/15/2021/GL Encumbrance Process/171666 ;WKRCMP f		0.00		0.00	
Number of Transactions 5							Totals	-178.46	1,987.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	7358		07/01/2021/Load 2021-22 Board-Approved Original Bu		927.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3612	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6155	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35996	PYE	10/15/2021/GL Encumbrance Process/135419 ;WKRCMP f		0.00		0.00	
Number of Transactions 4							Totals	456.29	927.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	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	7362		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2323	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4142	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9945	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38154	PYE	10/15/2021/GL Encumbrance Process/165593 ;RM01 for		0.00		0.00	
Number of Transactions 5							Totals	11.22	113.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0161	65003	00	3701	1110	5750	01000	3814	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	7361		07/01/2021/Load 2021-22 Board-Approved Original Bu		103.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2324	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0161	65003	00	3701	1110	5750	01000	3814	2022		
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	09/09/2021	GL_JOURNAL	PRM0470958	4143	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.47	
	10/08/2021	GL_JOURNAL	PRM0472330	9946	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.81	
	10/15/2021	GL_JOURNAL	ENP0472814	38134	PYE	10/15/2021/GL Encumbrance Process/163718 ;RM01 for		0.00	0.00	79.26	0.00	
Number of Transactions 5							Totals	-2.01	103.00	0.00	79.26	25.75
		<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>		
		0161	65003	00	3701	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	607		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>		
		0161	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	7363		07/01/2021/Load 2021-22 Board-Approved Original Bu		138.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2325	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.16	
	09/09/2021	GL_JOURNAL	PRM0470958	4144	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.08	
	10/08/2021	GL_JOURNAL	PRM0472330	9947	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.86	
	10/15/2021	GL_JOURNAL	ENP0472814	38369	PYE	10/15/2021/GL Encumbrance Process/180306 ;RM01 for		0.00	0.00	134.83	0.00	
Number of Transactions 5							Totals	-14.93	138.00	0.00	134.83	18.10
		<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>		
		0161	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	7365		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6197	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.37	
	10/08/2021	GL_JOURNAL	PRM0472330	3767	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	22.33	
	10/15/2021	GL_JOURNAL	ENP0472814	40307	PYE	10/15/2021/GL Encumbrance Process/112008 ;RM05 for		0.00	0.00	159.95	0.00	
Number of Transactions 4							Totals	-9.65	175.00	0.00	159.95	24.70

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

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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>			
	0161	65003	00	3702	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	7366		07/01/2021/Load 2021-22 Board-Approved	Original Bu		224.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6198	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.81	
09/09/2021	GL_JOURNAL	PRM0470958	6199	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.08	
10/08/2021	GL_JOURNAL	PRM0472330	3768	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	13.62	
10/15/2021	GL_JOURNAL	ENP0472814	40369	PYE	10/15/2021/GL Encumbrance Process/171666	;RM05 for		0.00	0.00	195.34	0.00	
Number of Transactions 5						Totals		12.15	224.00	0.00	195.34	16.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7364		07/01/2021/Load 2021-22 Board-Approved	Original Bu		105.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6200	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	16.57	
10/08/2021	GL_JOURNAL	PRM0472330	3769	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	9.37	
10/15/2021	GL_JOURNAL	ENP0472814	40515	PYE	10/15/2021/GL Encumbrance Process/135419	;RM05 for		0.00	0.00	20.10	0.00	
Number of Transactions 4						Totals		58.96	105.00	0.00	20.10	25.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0161	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	7368		07/01/2021/Load 2021-22 Board-Approved	Original Bu		125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.38	
10/15/2021	GL_JOURNAL	ENP0472814	42562	PYE	10/15/2021/GL Encumbrance Process/165593	;LIFE for		0.00	0.00	85.36	0.00	
Number of Transactions 3						Totals		28.26	125.00	0.00	85.36	11.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0161	65003	00	3985	1110	5750	01000	3814	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	7367		07/01/2021/Load 2021-22 Board-Approved	Original Bu		115.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	11.74
10/15/2021	GL_JOURNAL	ENP0472814	42542	PYE	10/15/2021/GL Encumbrance Process/163718	;LIFE for		0.00	0.00	88.07	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0161	65003	00	3985	1110	5750	01000	3814	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 3						Totals	15.19	115.00	0.00	88.07	11.74
<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>			
0161	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	608	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>			
0161	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	7369	07/01/2021/Load 2021-22 Board-Approved Original Bu				154.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.12
10/15/2021	GL_JOURNAL	ENP0472814	42777	PYE	10/15/2021/GL Encumbrance Process/180306 ;LIFE for			0.00	0.00	149.80	0.00
Number of Transactions 3						Totals	-10.92	154.00	0.00	149.80	15.12
<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>			
0161	65003	00	3995	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	7371	07/01/2021/Load 2021-22 Board-Approved Original Bu				98.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40438	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.30
10/15/2021	GL_JOURNAL	ENP0472814	44603	PYE	10/15/2021/GL Encumbrance Process/112008 ;LIFE for			0.00	0.00	88.86	0.00
Number of Transactions 3						Totals	-0.16	98.00	0.00	88.86	9.30
<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>			
0161	65003	00	3995	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	7372	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40440	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.12

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 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>					
0161	65003	00	3995	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
10/15/2021	GL_JOURNAL	ENP0472814	44665	PYE	10/15/2021/GL Encumbrance Process/171666 ;LIFE for		0.00		0.00	108.51	0.00		
Number of Transactions 3							Totals	9.37	125.00	0.00	108.51	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>					
0161	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	7370		07/01/2021/Load 2021-22 Board-Approved Original Bu		58.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40442	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	5.74		
10/15/2021	GL_JOURNAL	ENP0472814	44811	PYE	10/15/2021/GL Encumbrance Process/135419 ;LIFE for		0.00		0.00	11.17	0.00		
Number of Transactions 3							Totals	41.09	58.00	0.00	11.17	5.74	
Number of Transactions 217							Account	Totals 3000s	36,700.47	296,386.00	0.00	226,227.85	33,457.68
Number of Transactions 254							Resource	Totals 65003	55,159.92	745,323.00	0.00	580,748.22	109,414.86
<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>					
0161	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	832		08/30/2021/Transfer appropriation from In-Person I		90,666.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	3,143.90		
10/15/2021	GL_JOURNAL	ENP0472814	1053	PYE	10/15/2021/GL Encumbrance Process/176023 ;Salary f		0.00		0.00	43,295.03	0.00		
Number of Transactions 3							Totals	44,227.07	90,666.00	0.00	43,295.03	3,143.90	
<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>					
0161	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	737		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,292.81		
09/30/2021	GL_JOURNAL	PAY0471927	2337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,324.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0161	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
10/15/2021	GL_JOURNAL	ENP0472814	1720	PYE	10/15/2021/GL Encumbrance Process/128724 ;Salary f		0.00		0.00	15,116.85	0.00		
Number of Transactions 4							Totals	-18,734.05	0.00	0.00	15,116.85	3,617.20	
Number of Transactions 7							Account	Totals 1000s	25,493.02	90,666.00	0.00	58,411.88	6,761.10
<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>					
0161	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	746		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	531.95		
10/15/2021	GL_JOURNAL	ENP0472814	7410	PYE	10/15/2021/GL Encumbrance Process/176023 ;STRS for		0.00		0.00	7,325.52	0.00		
Number of Transactions 3							Totals	6,576.53	14,434.00	0.00	7,325.52	531.95	
<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>					
0161	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	738		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	218.74		
09/30/2021	GL_JOURNAL	PAY0471927	8627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	393.29		
10/15/2021	GL_JOURNAL	ENP0472814	7512	PYE	10/15/2021/GL Encumbrance Process/128724 ;STRS for		0.00		0.00	2,557.77	0.00		
Number of Transactions 4							Totals	-3,169.80	0.00	0.00	2,557.77	612.03	
<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>					
0161	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	660		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	45.59		
10/15/2021	GL_JOURNAL	ENP0472814	11979	PYE	10/15/2021/GL Encumbrance Process/176023 ;FMED for		0.00		0.00	627.78	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

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0161	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	641.63	1,315.00	0.00	627.78	45.59
0161	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	739	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10045	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	18.75	
09/30/2021	GL_JOURNAL	PAY0471927	14186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	33.73	
10/15/2021	GL_JOURNAL	ENP0472814	12082	PYE	10/15/2021/GL Encumbrance Process/128724 ;FMED for					0.00	0.00	219.19	0.00	
Number of Transactions 4									Totals	-271.67	0.00	0.00	219.19	52.48
0161	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	574	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16545	PYE	10/15/2021/GL Encumbrance Process/176023 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0161	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	740	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20110	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	16634	PYE	10/15/2021/GL Encumbrance Process/128724 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
0161	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0161	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	488		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20762	PYE	10/15/2021/GL Encumbrance Process/176023 ;DENTAL f		0.00		0.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0161	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	741		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24133	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20851	PYE	10/15/2021/GL Encumbrance Process/128724 ;DENTAL f		0.00		0.00			
Number of Transactions 3							Totals	-159.74	0.00	0.00	151.20	8.54
0161	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	402		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24964	PYE	10/15/2021/GL Encumbrance Process/176023 ;MEDICA f		0.00		0.00			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0161	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	742		08/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25052	PYE	10/15/2021/GL Encumbrance Process/128724 ;MEDICA f		0.00		0.00			
Number of Transactions 3							Totals	-3,786.78	0.00	0.00	3,324.78	462.00
0161	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant 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>				
0161	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	316		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29265	PYE	10/15/2021/GL Encumbrance Process/176023 ;UNEMP fo		0.00		0.00			
Number of Transactions 3							Totals	-187.20	45.00	0.00	216.48	15.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	743		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32527	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29368	PYE	10/15/2021/GL Encumbrance Process/128724 ;UNEMP fo		0.00		0.00			
Number of Transactions 4							Totals	-99.65	0.00	0.00	75.58	24.07

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0161	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	230		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1495	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33918	PYE	10/15/2021/GL Encumbrance Process/176023 ;WKRCMP f		0.00		0.00			
Number of Transactions 3							Totals	885.29	2,167.00	0.00	1,194.94	86.77

<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>	
0161	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	744		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	780	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1496	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	34021	PYE	10/15/2021/GL Encumbrance Process/128724 ;WKRCMP f		0.00		0.00

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

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						
0161	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-517.06	0.00	0.00	417.23	99.83
0161	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	144						122.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9948	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	4.24	
10/15/2021	GL_JOURNAL	ENP0472814	38571	PYE	10/15/2021/GL Encumbrance Process/176023 ;RM01 for				0.00	0.00		58.45	0.00	
Number of Transactions 3									Totals	59.31	122.00	0.00	58.45	4.24
0161	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	745		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4145	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	1.75	
10/08/2021	GL_JOURNAL	PRM0472330	9949	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	3.14	
10/15/2021	GL_JOURNAL	ENP0472814	38674	PYE	10/15/2021/GL Encumbrance Process/128724 ;RM01 for				0.00	0.00		20.41	0.00	
Number of Transactions 4									Totals	-25.30	0.00	0.00	20.41	4.89
0161	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	58		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42979	PYE	10/15/2021/GL Encumbrance Process/176023 ;LIFE for				0.00	0.00		64.94	0.00	
Number of Transactions 2									Totals	71.06	136.00	0.00	64.94	0.00
0161	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
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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		
0161	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	746						0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38476	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43081	PYE				10/15/2021/GL Encumbrance Process/128724 ;LIFE for	0.00	0.00

Number of Transactions 3							Totals		-25.70	0.00
Number of Transactions 55							Account	Totals 3000s	1,912.42	37,626.00
Number of Transactions 62							Resource	Totals 74220	27,405.44	128,292.00

06/23/2021	GL_BD_JRNL	ORG0466498	1692					07/01/2021/Load 2021-22 Board-Approved Original Bu	20,427.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1693					07/01/2021/Load 2021-22 Board-Approved Original Bu	35,680.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2615	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	129	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2991	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	4836	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	3444	PYE				10/15/2021/GL Encumbrance Process/164412 ;Salary f	0.00	0.00

Number of Transactions 7							Totals		-3,534.54	56,107.00
Number of Transactions 7							Account	Totals 2000s	-3,534.54	56,107.00

06/23/2021	GL_BD_JRNL	ORG0466503	7373					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,905.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6435	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7838	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11494	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0161	81507	00	3202	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	9662	PYE	10/15/2021/GL Encumbrance Process/142962 ;PERS_A f		0.00		0.00	10,268.82	0.00
Number of Transactions 5						Totals	-661.18	12,905.00	0.00	10,268.82	3,297.36
<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>			
0161	81507	00	3302	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7374		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,293.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9747	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	359.72
08/02/2021	GL_JOURNAL	PAY0469046	1159	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	32.62
08/26/2021	GL_JOURNAL	PAY0470429	12149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	360.33
09/30/2021	GL_JOURNAL	PAY0471927	17288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	380.97
10/15/2021	GL_JOURNAL	ENP0472814	14303	PYE	10/15/2021/GL Encumbrance Process/142962 ;OASDI fo		0.00		0.00	3,428.92	0.00
Number of Transactions 6						Totals	-269.56	4,293.00	0.00	3,428.92	1,133.64
<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>			
0161	81507	00	3431	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7375		07/01/2021/Load 2021-22 Board-Approved Original Bu		123.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22064	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	12.29
10/15/2021	GL_JOURNAL	ENP0472814	18531	PYE	10/15/2021/GL Encumbrance Process/142962 ;VISION f		0.00		0.00	110.59	0.00
Number of Transactions 3						Totals	0.12	123.00	0.00	110.59	12.29
<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>			
0161	81507	00	3451	8100	0000	01000	7002	2022			
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7376		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,075.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26086	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	116.74
10/15/2021	GL_JOURNAL	ENP0472814	22747	PYE	10/15/2021/GL Encumbrance Process/142962 ;DENTAL f		0.00		0.00	967.68	0.00
Number of Transactions 3						Totals	-9.42	1,075.00	0.00	967.68	116.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>					
	0161	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	7377		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,643.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30090	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,248.99	
10/15/2021	GL_JOURNAL	ENP0472814	26945	PYE	10/15/2021/GL Encumbrance Process/142962 ;MEDICA f					0.00	0.00	21,278.59	0.00	
Number of Transactions 3									Totals	115.42	23,643.00	0.00	21,278.59	2,248.99
	<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>					
	0161	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	7378		07/01/2021/Load 2021-22 Board-Approved Original Bu					28.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.36	
08/02/2021	GL_JOURNAL	PAY0469046	2005	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.21	
08/26/2021	GL_JOURNAL	PAY0470429	16620	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	35632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	69.18	
10/15/2021	GL_JOURNAL	ENP0472814	31589	PYE	10/15/2021/GL Encumbrance Process/142962 ;UNEMP fo					0.00	0.00	224.11	0.00	
Number of Transactions 6									Totals	-270.22	28.00	0.00	224.11	74.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	7379		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,341.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3078	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	11.77	
08/06/2021	GL_JOURNAL	PWC0469381	3079	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	129.78	
09/09/2021	GL_JOURNAL	PWC0470959	3613	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	130.00	
10/08/2021	GL_JOURNAL	PWC0472326	6156	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	137.46	
10/15/2021	GL_JOURNAL	ENP0472814	36242	PYE	10/15/2021/GL Encumbrance Process/142962 ;WKRCMP f					0.00	0.00	1,237.10	0.00	
Number of Transactions 6									Totals	-305.11	1,341.00	0.00	1,237.10	409.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0161	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	815		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0161	81507	00	3702	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
08/06/2021	GL_JOURNAL	PRM0469379	3853	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	3854	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	6201	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	3770	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							
0161	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	7380		07/01/2021/Load 2021-22 Board-Approved Original Bu				85.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40437	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	8.97	
10/15/2021	GL_JOURNAL	ENP0472814	45056	PYE	10/15/2021/GL Encumbrance Process/142962 ;LIFE for				0.00		0.00		67.24	0.00	
Number of Transactions 3									Totals	8.79	85.00	0.00	67.24	8.97	
Number of Transactions 40									Account	Totals 3000s	-1,391.16	43,493.00	0.00	37,583.05	7,301.11
Number of Transactions 47									Resource	Totals 81507	-4,925.70	99,600.00	0.00	82,405.48	22,120.22
Number of Transactions 1,692									Dept	Totals 0161	372,080.66	3,316,560.00	0.00	2,390,221.48	554,257.86
Number of Transactions 1,692									Report	Totals	372,080.66	3,316,560.00	0.00	2,390,221.48	554,257.86

End of Report