

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 = '0167' 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>					
	0167	00000	00	1192	1000 1110 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/29/2021	GL_BD_JRNL	0000471932	573		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2070	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,254.26		
10/07/2021	GL_JOURNAL	PAY0472314	824	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-734.18		
Number of Transactions 3						Totals		-520.08	0.00	0.00	0.00	520.08
Number of Transactions 3						Account	Totals 1000s	-520.08	0.00	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>					
	0167	00000	00	2151	1110 5770 01000	4262	2022					
	Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1748		07/01/2021/Load 2021-22 Board-Approved Original Bu			750.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.39	
Number of Transactions 2						Totals		742.61	750.00	0.00	0.00	7.39
	<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>					
	0167	00000	00	2251	8100 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1747		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	733	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	119.69	
Number of Transactions 2						Totals		380.31	500.00	0.00	0.00	119.69
	<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>					
	0167	00000	00	2451	2700 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	1749		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00	
Number of Transactions 1						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 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 5									Account	Totals 2000s	3,122.92	3,250.00	0.00	0.00	127.08
<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>							
0167	00000	00	3101	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
09/29/2021	GL_BD_JRNL	0000471932	574		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.89		
10/07/2021	GL_JOURNAL	PAY0472314	2420	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	-182.89		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00000	00	3202	1110	5770	01000	4262	2022							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7818		07/01/2021/Load 2021-22 Board-Approved Original Bu					173.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.69		
Number of Transactions 2									Totals	171.31	173.00	0.00	0.00	1.69	
<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>							
0167	00000	00	3202	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7819		07/01/2021/Load 2021-22 Board-Approved Original Bu					460.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	460.00	460.00	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>							
0167	00000	00	3202	8100	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	7817		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>							
0167	00000	00	3301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	575		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14235	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	18.18	
10/07/2021	GL_JOURNAL	PAY0472314	3706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	-10.64	
Number of Transactions 3									Totals	-7.54	0.00	0.00	0.00	7.54
0167	00000	00	3302	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7821		07/01/2021/Load 2021-22 Board-Approved Original Bu				57.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.57	
Number of Transactions 2									Totals	56.43	57.00	0.00	0.00	0.57
0167	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7822		07/01/2021/Load 2021-22 Board-Approved Original Bu				153.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	0.00	0.00	0.00
0167	00000	00	3302	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7820		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2684	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00		0.00	0.00	9.16	
Number of Transactions 2									Totals	28.84	38.00	0.00	0.00	9.16
0167	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	576		08/31/2021/Open zero dollar strings/				0.00		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 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>			
0167	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
09/30/2021	GL_JOURNAL	PAY0471927	32576	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.27
10/07/2021	GL_JOURNAL	PAY0472314	5697	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-3.68
Number of Transactions 3							Totals	-2.59	0.00	0.00	2.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	3502	1110	5770	01000	4262	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	577		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35687	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.09
Number of Transactions 2							Totals	-0.09	0.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	3502	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	7823		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00000	00	3502	8100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
09/09/2021	GL_BD_JRNL	0000470955	782		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3855	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.06
Number of Transactions 2							Totals	-0.06	0.00	0.00	0.06
<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>			
0167	00000	00	3601	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	196		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1537	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	-20.26

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 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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_JOURNAL	PWC0472326	1538	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	34.62	
Number of Transactions 3									Totals	-14.36	0.00	0.00	14.36	
0167	00000	00	3602	1110	5770	01000	4262	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7825		07/01/2021/Load 2021-22 Board-Approved			Original Bu	18.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6212	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00		0.00	0.00	0.20	
Number of Transactions 2									Totals	17.80	18.00	0.00	0.20	
0167	00000	00	3602	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7826		07/01/2021/Load 2021-22 Board-Approved			Original Bu	48.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	48.00	48.00	0.00	0.00	
0167	00000	00	3602	8100	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7824		07/01/2021/Load 2021-22 Board-Approved			Original Bu	12.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3653	No Jrnl Ref	08/31/2021/Worker's Comp for August			2021/Aug21 Pay	0.00		0.00	0.00	3.30	
Number of Transactions 2									Totals	8.70	12.00	0.00	3.30	
Number of Transactions 31									Account	Totals 3000s	1,035.44	1,075.00	0.00	39.56
0167	00000	00	4301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														

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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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0167	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1336						1,318.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1204						-1,318.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1340						5,270.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	173	PARTY CITY					0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	292	AMAZON.COM					0.00	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	315	AMZN MKTP					0.00	0.00			
08/24/2021	REQ_PREENC	REQ469688	1						0.00	12.50			
08/24/2021	REQ_PREENC	REQ469688	2						0.00	17.50			
08/24/2021	REQ_PREENC	REQ469688	3						0.00	5.90			
09/27/2021	CM_TRNXTN	0000002627	28215						0.00	0.00			
09/27/2021	CM_TRNXTN	0000002627	28215						0.00	-17.50			
09/27/2021	CM_TRNXTN	0000003096	28215						0.00	0.00			
09/27/2021	CM_TRNXTN	0000003096	28215						0.00	-5.90			
09/27/2021	CM_TRNXTN	0000003104	28215						0.00	0.00			
09/27/2021	CM_TRNXTN	0000003104	28215						0.00	-12.50			
10/08/2021	GL_JOURNAL	PCD0472369	176	THE HOME D					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	177	AMZN MKTP					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	178	AMZN MKTP					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	179	MICHAELS S					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	180	99 CENTS O					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	218	AMZN MKTP					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	256	OFFICE DEP					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	257	SMART AND					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	346	EINSTEIN B					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	430	SMART AND					0.00	0.00			
10/08/2021	GL_JOURNAL	PCD0472369	490	PARTY CITY					0.00	0.00			
Number of Transactions 26						Totals			3,911.33	5,270.00	0.00	0.00	1,358.67

<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>		
0167	00000	00	4302	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1337						250.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1205						-250.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1341						1,000.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00000	00	4302	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 29									Account	Totals 4000s	4,911.33	6,270.00	0.00	0.00	1,358.67
<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>							
0167	00000	00	5614	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator															
05/28/2021	GL_BD_JRNL	PRE0465180	1338				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1206				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,500.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1342				07/01/2021/Load 2021-22 Board-Approved Original Bu		6,000.00		0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	63	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	0.00	267.84		
09/23/2021	GL_JOURNAL	IKN0471679	91	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	0.00	304.41		
09/23/2021	GL_JOURNAL	ENC0471680	70	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	5,427.75	0.00		
Number of Transactions 6									Totals	0.00	6,000.00	0.00	5,427.75	572.25	
<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>							
0167	00000	00	5733	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1339				07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1207				07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1343				07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		0.00	0.00	0.00		
10/11/2021	REQ_PREENC	REQ473255	1				DD Office Products Inc/102640/PAPER XEROGRAPHIC 8-		0.00		1,582.00	0.00	0.00		
10/12/2021	CM_TRNXTN	0000007640	28283				000000000000007640 RREQ473255 PAPER XEROGRAPHIC 8		0.00		0.00	0.00	1,582.00		
10/12/2021	CM_TRNXTN	0000007640	28283				000000000000007640 RREQ473255 PAPER XEROGRAPHIC 8		0.00		-1,582.00	0.00	0.00		
Number of Transactions 6									Totals	2,418.00	4,000.00	0.00	0.00	1,582.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0167	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
05/28/2021	GL_BD_JRNL	PRE0465180	1340				07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00		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					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0167	00000	00	5915	2700	0000	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional															
06/23/2021	GL_BD_JRNL	PRE0466494	1208					07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1344					07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
0167	00000	00	5920	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	1341					07/01/2021/Load 2022 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1209					07/01/2021/Remove 2022 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1345					07/01/2021/Load 2021-22 Board-Approved Original Bu	500.00	0.00	0.00	0.00			
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 18									Account	Totals 5000s	3,118.00	10,700.00	0.00	5,427.75	2,154.25
Number of Transactions 86									Resource	Totals 00000	11,667.61	21,295.00	0.00	5,427.75	4,199.64
0167	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	1342					07/01/2021/Load 2022 Preliminary 25% Budget for ac	556.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1210					07/01/2021/Remove 2022 Preliminary 25% Budget for	-556.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1346					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,224.00	0.00	0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	109	8584961716				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.75			
08/03/2021	GL_JOURNAL	TEL0469162	110	8584961717				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.75			
08/03/2021	GL_JOURNAL	TEL0469162	111	8584961720				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.75			
08/03/2021	GL_JOURNAL	TEL0469162	112	8584968161				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.75			
08/03/2021	GL_JOURNAL	TEL0469162	113	8584968162				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	23.75			
08/03/2021	GL_JOURNAL	TEL0469162	114	8589875000				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	71.29			
09/10/2021	GL_JOURNAL	TEL0471061	529	8584961716				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	530	8584961717				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.74			
09/10/2021	GL_JOURNAL	TEL0471061	531	8584961720				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	23.74			

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0167	00005	00	5916	2700	0000	01000	0000	2022								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
09/10/2021	GL_JOURNAL	TEL0471061	532	8584968161	08/31/2021/COX	COMM: August 2021 phone lines/COX	C			0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	533	8584968162	08/31/2021/COX	COMM: August 2021 phone lines/COX	C			0.00	0.00	0.00	0.00	23.74		
09/10/2021	GL_JOURNAL	TEL0471061	534	8589875000	08/31/2021/COX	COMM: August 2021 phone lines/COX	C			0.00	0.00	0.00	0.00	70.01		
10/04/2021	GL_JOURNAL	TEL0472114	521	8584961716	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	522	8584961717	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	523	8584961720	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	524	8584968161	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	525	8584968162	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	21.51		
10/04/2021	GL_JOURNAL	TEL0472114	526	8589875000	09/30/2021/COX	COMM: September 2021 phone lines/CO				0.00	0.00	0.00	0.00	12.59		
Number of Transactions 21										Totals	1,725.11	2,224.00	0.00	0.00	498.89	
Number of Transactions 21										Account	Totals 5000s	1,725.11	2,224.00	0.00	0.00	498.89
Number of Transactions 21										Resource	Totals 00005	1,725.11	2,224.00	0.00	0.00	498.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0167	00010	00	1107	1000	1110	01000	0000	2022								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
06/23/2021	GL_BD_JRNL	ORG0466495	2396		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2397		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2398		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2399		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2400		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2401		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2402		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2403		07/01/2021/Load	2021-22 Board-Approved	Original Bu			90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2404		07/01/2021/Load	2021-22 Board-Approved	Original Bu			95,096.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	292	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.00	69,457.02		
08/26/2021	GL_JOURNAL	PAY0470429	305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	0.00	66,418.05		
09/30/2021	GL_JOURNAL	PAY0471927	360	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.00	76,595.87		
10/15/2021	GL_JOURNAL	ENP0472814	73	PYE	10/15/2021/GL	Encumbrance Process/158166 ;Salary f				0.00	0.00	603,509.08	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0167	00010	00	1107	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 13									Totals	139.98	816,120.00	0.00	603,509.08	212,470.94
	<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>					
	0167	00010	00	1210	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	0000466534	670		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1455	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,332.08	
Number of Transactions 2									Totals	-1,332.08	0.00	0.00	0.00	1,332.08
	<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>					
	0167	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2406		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	902.32	
10/15/2021	GL_JOURNAL	ENP0472814	1486	PYE	10/15/2021/GL Encumbrance Process/100265 ;Salary f					0.00	0.00	10,284.73	0.00	
Number of Transactions 3									Totals	6,324.95	17,512.00	0.00	10,284.73	902.32
	<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>					
	0167	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2405		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,633.78	
10/15/2021	GL_JOURNAL	ENP0472814	1850	PYE	10/15/2021/GL Encumbrance Process/130006 ;Salary f					0.00	0.00	25,755.36	0.00	
Number of Transactions 3									Totals	-9,392.14	17,997.00	0.00	25,755.36	1,633.78
	<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>					
	0167	00010	00	1308	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2395		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00	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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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>			
	0167	00010	00	1308	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/29/2021	GL_JOURNAL	PAY0468710	1917	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1693	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	2988	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2099	PYE	10/15/2021/GL	Encumbrance Process/129861	;Salary f	0.00	109,587.60	0.00		
Number of Transactions 5						Totals		-2,263.22	142,917.00	0.00	109,587.60	35,592.62

Number of Transactions 26 Account Totals 1000s -6,522.51 994,546.00 0.00 749,136.77 251,931.74

	<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>			
	0167	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	1754		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,796.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5286	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	962.92		
10/15/2021	GL_JOURNAL	ENP0472814	3767	PYE	10/15/2021/GL	Encumbrance Process/112892	;Salary f	0.00	5,628.02	0.00		
Number of Transactions 4						Totals		-878.19	5,796.00	0.00	5,628.02	1,046.17

	<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>			
	0167	00010	00	2236	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1751		07/01/2021/Load	2021-22 Board-Approved	Original Bu	23,382.00	0.00	0.00		
Number of Transactions 1						Totals		23,382.00	23,382.00	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>	
	0167	00010	00	2236	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
06/23/2021	GL_BD_JRNL	0000466534	671		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	557.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0167	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
Number of Transactions 2									Totals	-557.90	0.00	0.00	0.00	557.90
<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>						
0167	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1750						36,732.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1755						47,956.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3407	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	62.74	
08/02/2021	GL_JOURNAL	PAY0469046	555	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	480.28	
08/26/2021	GL_JOURNAL	PAY0470429	4280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,222.68	
09/30/2021	GL_JOURNAL	PAY0471927	6329	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9,539.59	
10/15/2021	GL_JOURNAL	ENP0472814	4528	PYE	10/15/2021/GL	Encumbrance Process/170938	;Salary f		0.00	0.00	0.00	72,283.32	0.00	
Number of Transactions 7									Totals	-2,900.61	84,688.00	0.00	72,283.32	15,305.29
<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>						
0167	00010	00	2456	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1114						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3926	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	437.92	
08/26/2021	GL_JOURNAL	PAY0470429	4879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	218.96	
09/30/2021	GL_JOURNAL	PAY0471927	7200	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	227.68	
Number of Transactions 4									Totals	-884.56	0.00	0.00	0.00	884.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	2456	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1115						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3927	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	218.96	
Number of Transactions 2									Totals	-218.96	0.00	0.00	0.00	218.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0167	00010	00	2905	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1752		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,524.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1753		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,915.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	55.26	
09/30/2021	GL_JOURNAL	PAY0471927	7387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,102.94	
10/15/2021	GL_JOURNAL	ENP0472814	5185	PYE	10/15/2021/GL Encumbrance Process/103808 ;Salary f					0.00	0.00	3,735.26	0.00	
Number of Transactions 5									Totals	4,545.54	10,439.00	0.00	3,735.26	2,158.20

Number of Transactions 25 Account Totals 2000s 22,487.32 124,305.00 0.00 81,646.60 20,171.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3101	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7830		07/01/2021/Load 2021-22 Board-Approved Original Bu		129,926.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4710	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	11,743.30		
08/26/2021	GL_JOURNAL	PAY0470429	5800	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	11,237.92		
09/30/2021	GL_JOURNAL	PAY0471927	8675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	12,960.02		
10/15/2021	GL_JOURNAL	ENP0472814	5773	PYE	10/15/2021/GL Encumbrance Process/158166 ;STRS for		0.00		0.00	0.00	102,113.74	0.00		
Number of Transactions 5									Totals	-8,128.98	129,926.00	0.00	102,113.74	35,941.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7829		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4709	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	1,981.01		
08/26/2021	GL_JOURNAL	PAY0470429	5798	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,981.01		
09/30/2021	GL_JOURNAL	PAY0471927	8670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	2,060.25		
10/15/2021	GL_JOURNAL	ENP0472814	5412	PYE	10/15/2021/GL Encumbrance Process/129861 ;STRS for		0.00		0.00	0.00	18,542.22	0.00		
Number of Transactions 5									Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3101	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	0000466534	672		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3101	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7827		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6146	PYE	10/15/2021/GL Encumbrance Process/100265 ;STRS for		0.00	0.00	1,740.18	
Number of Transactions 3							Totals	875.48	2,788.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	7828		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5413	PYE	10/15/2021/GL Encumbrance Process/130006 ;STRS for		0.00	0.00	4,357.81	
Number of Transactions 3							Totals	-1,916.20	2,865.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3201	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1116		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6092	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-305.18	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>		
0167	00010	00	3201	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	585		08/31/2021/Open zero dollar strings/			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7622	PYE	10/15/2021/GL Encumbrance Process/100265 ;PERS_A f			0.00	0.00			
							-	-	-	-		
Number of Transactions 2							Totals	-2,356.23	0.00	0.00	2,356.23	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7831		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8371	PYE	10/15/2021/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	1,289.38			
							-	-	-	-		
Number of Transactions 4							Totals	-196.05	1,333.00	0.00	1,289.38	239.67
<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>				
0167	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7834		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,478.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6443	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7867	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7925	PYE	10/15/2021/GL Encumbrance Process/170938 ;PERS_A f		0.00	0.00	16,560.11			
							-	-	-	-		
Number of Transactions 5							Totals	-476.39	19,478.00	0.00	16,560.11	3,394.28
<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>				
0167	00010	00	3202	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	578		08/31/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
							-	-	-	-		
Number of Transactions 2							Totals	26.63	0.00	0.00	0.00	-26.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0167	00010	00	3202	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7833		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,378.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	5,378.00	5,378.00	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>			
	0167	00010	00	3202	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	673		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	127.82	
Number of Transactions 2						Totals		-127.82	0.00	0.00	0.00	127.82

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7832		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	12.66	
09/30/2021	GL_JOURNAL	PAY0471927	11533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	481.79	
10/15/2021	GL_JOURNAL	ENP0472814	7926	PYE	10/15/2021/GL Encumbrance Process/103808 ;PERS_A f			0.00	0.00	855.75	0.00	
Number of Transactions 4						Totals		1,050.80	2,401.00	0.00	855.75	494.45

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7838		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,835.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8042	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,007.11	
08/26/2021	GL_JOURNAL	PAY0470429	10073	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	963.08	
09/30/2021	GL_JOURNAL	PAY0471927	14236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,112.04	
10/15/2021	GL_JOURNAL	ENP0472814	10336	PYE	10/15/2021/GL Encumbrance Process/158166 ;FMED for			0.00	0.00	8,750.88	0.00	
Number of Transactions 5						Totals		1.89	11,835.00	0.00	8,750.88	3,082.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00010	00	3301	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7837		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8040	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.76	
08/26/2021	GL_JOURNAL	PAY0470429	10071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	14231	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	177.04	
10/15/2021	GL_JOURNAL	ENP0472814	9976	PYE	10/15/2021/GL Encumbrance Process/129861 ;FMED for		0.00	0.00	1,589.02	0.00	
Number of Transactions 5						Totals	-33.59	2,072.00	0.00	1,589.02	516.57
0167	00010	00	3301	3110	0000 01000 3401	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	674		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8041	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	101.91	
Number of Transactions 2						Totals	-101.91	0.00	0.00	0.00	101.91
0167	00010	00	3301	3110	0000 01000 3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7835		07/01/2021/Load 2021-22 Board-Approved Original Bu		254.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14232	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	69.07	
10/15/2021	GL_JOURNAL	ENP0472814	10709	PYE	10/15/2021/GL Encumbrance Process/100265 ;OASDI fo		0.00	0.00	786.78	0.00	
Number of Transactions 3						Totals	-601.85	254.00	0.00	786.78	69.07
0167	00010	00	3301	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7836		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.74	
10/15/2021	GL_JOURNAL	ENP0472814	9977	PYE	10/15/2021/GL Encumbrance Process/130006 ;FMED for		0.00	0.00	373.45	0.00	
Number of Transactions 3						Totals	-136.19	261.00	0.00	373.45	23.74

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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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>		
0167	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7839							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12190	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17340	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12978	PYE	10/15/2021/GL	Encumbrance Process/112892	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4							Totals	-67.58	443.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7842							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,479.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9757	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1166	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12183	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17334	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12487	PYE	10/15/2021/GL	Encumbrance Process/112367	;OASDI fo	0.00	0.00	
							-----	-----	-----	
Number of Transactions 6							Totals	-234.36	6,479.00	0.00
							-----	-----	-----	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	00010	00	3302	2700	0000	01000	3405	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1117							
				07/01/2021/Open	zero dollar strings/			0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9758	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2							Totals	-3.18	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>		
0167	00010	00	3302	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	7841							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00		0.00	
							-----	-----	-----	
Number of Transactions 1							Totals	1,789.00	1,789.00	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	
0167	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	675		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	42.67	
Number of Transactions 2						Totals	-42.67	0.00	0.00	42.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	00010	00	3302	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7840								
08/26/2021	GL_JOURNAL	PAY0470429	12189	PAYROLL			0.00	0.00	4.23		
09/30/2021	GL_JOURNAL	PAY0471927	17339	PAYROLL			0.00	0.00	160.87		
10/15/2021	GL_JOURNAL	ENP0472814	12488	PYE			0.00	0.00	285.75		
Number of Transactions 4						Totals	348.15	799.00	0.00	285.75	165.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	7846				912.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20149	PAYROLL			0.00	0.00	86.40		
10/15/2021	GL_JOURNAL	ENP0472814	14963	PYE			0.00	0.00	691.20		
Number of Transactions 3						Totals	134.40	912.00	0.00	691.20	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0167	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	7845				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20145	PAYROLL			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14614	PYE			0.00	0.00	86.40		
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
		0167	00010	00	3421	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	676		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>		
		0167	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	7843		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20146	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	15327	PYE	10/15/2021/GL Encumbrance Process/100265 ;VISION f			0.00	0.00	17.28	0.00
Number of Transactions 3							Totals		-3.20	16.00	0.00	17.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	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	7844		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20148	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	14615	PYE	10/15/2021/GL Encumbrance Process/130006 ;VISION f			0.00	0.00	17.28	0.00
Number of Transactions 3							Totals		-0.20	19.00	0.00	17.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	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	7848		07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22096	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	17310	PYE	10/15/2021/GL Encumbrance Process/112892 ;VISION f			0.00	0.00	17.28	0.00
Number of Transactions 3							Totals		-0.20	19.00	0.00	17.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0167	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 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			
0167	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	7850		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22092	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	16892	PYE	10/15/2021/GL Encumbrance Process/170938 ;VISION f		0.00	0.00	172.80			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
0167	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	7849		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00			
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00
0167	00010	00	3431	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	677		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
0167	00010	00	3431	8300	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7847		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22095	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.44			
10/15/2021	GL_JOURNAL	ENP0472814	16893	PYE	10/15/2021/GL Encumbrance Process/103808 ;VISION f		0.00	0.00	14.40			
Number of Transactions 3							Totals	0.16	16.00	0.00	14.40	1.44
0167	00010	00	3441	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7854		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,980.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3441	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	24172	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	765.65	
10/15/2021	GL_JOURNAL	ENP0472814	19182	PYE	10/15/2021/GL	Encumbrance Process/158166	;DENTAL f		0.00		0.00	6,048.00	0.00	
Number of Transactions 3									Totals	1,166.35	7,980.00	0.00	6,048.00	765.65
0167	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7853		07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24168	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	18833	PYE	10/15/2021/GL	Encumbrance Process/129861	;DENTAL f		0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	-7.20	840.00	0.00	756.00	91.20
0167	00010	00	3441	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	678		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
0167	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7851		07/01/2021/Load	2021-22 Board-Approved	Original Bu		140.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24169	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	19546	PYE	10/15/2021/GL	Encumbrance Process/100265	;DENTAL f		0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-19.74	140.00	0.00	151.20	8.54
0167	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0167	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7852	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24171	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18834	PYE 10/15/2021/GL Encumbrance Process/130006 ;DENTAL f			0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7856	07/01/2021/Load 2021-22 Board-Approved Original Bu			168.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26118	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	21529	PYE 10/15/2021/GL Encumbrance Process/112892 ;DENTAL f			0.00	0.00	151.20	0.00		
Number of Transactions 3							Totals	8.26	168.00	0.00	151.20	8.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7858	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26114	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21111	PYE 10/15/2021/GL Encumbrance Process/170938 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7857	07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	672.00	672.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												

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

PeopleSoft GL
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
	0167	00010	00	3451	3140	0000 01000 3402	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	679		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
	0167	00010	00	3451	8300	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7855		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	26117	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.71
	10/15/2021	GL_JOURNAL	ENP0472814	21112	PYE	10/15/2021/GL Encumbrance Process/103808 ;DENTAL f		0.00	0.00	126.00	0.00
Number of Transactions 3							Totals	0.29	140.00	0.00	126.00
	0167	00010	00	3461	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7862		07/01/2021/Load 2021-22 Board-Approved Original Bu		175,475.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14,913.60
	10/15/2021	GL_JOURNAL	ENP0472814	23391	PYE	10/15/2021/GL Encumbrance Process/158166 ;MEDICA f		0.00	0.00	132,991.20	0.00
Number of Transactions 3							Totals	27,570.20	175,475.00	0.00	132,991.20
	0167	00010	00	3461	2700	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7861		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	28181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,159.20
	10/15/2021	GL_JOURNAL	ENP0472814	23047	PYE	10/15/2021/GL Encumbrance Process/129861 ;MEDICA f		0.00	0.00	16,623.90	0.00
Number of Transactions 3							Totals	687.90	18,471.00	0.00	16,623.90
	0167	00010	00	3461	3110	0000 01000 3401	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	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>		
		0167	00010	00	3461	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	680		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>		
		0167	00010	00	3461	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7859		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,079.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28182	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	170.88
	10/15/2021	GL_JOURNAL	ENP0472814	23754	PYE	10/15/2021/GL Encumbrance Process/100265 ;MEDICA f			0.00	0.00	3,324.78	0.00
	Number of Transactions 3						Totals	-416.66	3,079.00	0.00	3,324.78	170.88
		<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>		
		0167	00010	00	3461	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	7860		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	28184	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	337.20
	10/15/2021	GL_JOURNAL	ENP0472814	23048	PYE	10/15/2021/GL Encumbrance Process/130006 ;MEDICA f			0.00	0.00	3,324.78	0.00
	Number of Transactions 3						Totals	32.02	3,694.00	0.00	3,324.78	337.20
		<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>		
		0167	00010	00	3471	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	7864		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	161.28
	10/15/2021	GL_JOURNAL	ENP0472814	25729	PYE	10/15/2021/GL Encumbrance Process/112892 ;MEDICA f			0.00	0.00	3,324.78	0.00
	Number of Transactions 3						Totals	207.94	3,694.00	0.00	3,324.78	161.28
		<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>		
		0167	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 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>				
0167	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7866		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30118	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,934.80		
10/15/2021	GL_JOURNAL	ENP0472814	25311	PYE	10/15/2021/GL	Encumbrance Process/170938	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	-240.60	36,942.00	0.00	33,247.80	3,934.80
<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>				
0167	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7865		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00		

Number of Transactions 1							Totals	14,777.00	14,777.00	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>				
0167	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	681		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>				
0167	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7863		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,079.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30121	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	338.15		
10/15/2021	GL_JOURNAL	ENP0472814	25312	PYE	10/15/2021/GL	Encumbrance Process/103808	;MEDICA f	0.00	0.00	2,770.65		

Number of Transactions 3							Totals	-29.80	3,079.00	0.00	2,770.65	338.15
<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>				
0167	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7870		07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00	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	
0167	00010	00	3501	1000	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/29/2021	GL_JOURNAL	PAY0468710	11497	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14542	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1,013.76	
10/15/2021	GL_JOURNAL	ENP0472814	27617	PYE	10/15/2021/GL Encumbrance Process/158166 ;UNEMP fo		0.00	0.00	3,017.54	
Number of Transactions 5						Totals	-3,691.22	408.00	0.00	3,017.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	7869							
07/01/2021	Load 2021-22 Board-Approved Original Bu						71.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11495	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14540	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32572	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	27256	PYE	10/15/2021/GL Encumbrance Process/129861 ;UNEMP fo		0.00	0.00	547.94	
Number of Transactions 5						Totals	-641.01	71.00	0.00	547.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	00010	00	3501	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	682							
07/01/2021	Open zero dollar strings/						0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11496	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-0.67	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	7867						
07/01/2021	Load 2021-22 Board-Approved Original Bu						9.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32573	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	27992	PYE	10/15/2021/GL Encumbrance Process/100265 ;UNEMP fo		0.00	0.00	51.42

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3						Totals	-53.88	9.00	0.00	51.42	11.46	
<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>				
0167	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7868	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32575	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.16
10/15/2021	GL_JOURNAL	ENP0472814	27257	PYE	10/15/2021/GL Encumbrance Process/130006 ;UNEMP fo				0.00	0.00	128.78	0.00
Number of Transactions 3						Totals	-127.94	9.00	0.00	128.78	8.16	
<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>				
0167	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7871	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16660	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	35684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.19
10/15/2021	GL_JOURNAL	ENP0472814	30264	PYE	10/15/2021/GL Encumbrance Process/112892 ;UNEMP fo				0.00	0.00	28.14	0.00
Number of Transactions 4						Totals	-30.37	3.00	0.00	28.14	5.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7874	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.25
08/02/2021	GL_JOURNAL	PAY0469046	2012	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16653	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.72
09/30/2021	GL_JOURNAL	PAY0471927	35678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	123.28
10/15/2021	GL_JOURNAL	ENP0472814	29773	PYE	10/15/2021/GL Encumbrance Process/112367 ;UNEMP fo				0.00	0.00	361.42	0.00
Number of Transactions 6						Totals	-445.91	42.00	0.00	361.42	126.49	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0167	00010	00	3502	2700	0000	01000	3405	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
	07/28/2021	GL_BD_JRNL	0000468714	1118		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00			
	07/29/2021	GL_JOURNAL	PAY0468710	13214	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00			

	Number of Transactions	2	Totals								-0.11	0.00	0.00	0.00	0.11
		<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>					
		0167	00010	00	3502	3140	0000	01000	0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
	06/23/2021	GL_BD_JRNL	ORG0466503	7873		07/01/2021/Load 2021-22 Board-Approved Original Bu				12.00	0.00	0.00	0.00		

	Number of Transactions	1	Totals								12.00	12.00	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>					
		0167	00010	00	3502	3140	0000	01000	3402	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
	06/23/2021	GL_BD_JRNL	0000466534	683		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	16654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.28		

	Number of Transactions	2	Totals								-0.28	0.00	0.00	0.00	0.28
		<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>					
		0167	00010	00	3502	8300	0000	01000	0000	2022					
		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
	06/23/2021	GL_BD_JRNL	ORG0466503	7872		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	16659	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03		
	09/30/2021	GL_JOURNAL	PAY0471927	35683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.87		
	10/15/2021	GL_JOURNAL	ENP0472814	29774	PYE	10/15/2021/GL Encumbrance Process/103808 ;UNEMP fo				0.00	0.00	18.68	0.00		

	Number of Transactions	4	Totals								-31.58	6.00	0.00	18.68	18.90
		<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>					
		0167	00010	00	3601	1000	1110	01000	0000	2022					
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													

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

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>						
0167	00010	00	3601	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7878						19,505.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	759	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	1,917.01		
09/09/2021	GL_JOURNAL	PWC0470959	800	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	1,833.14		
10/08/2021	GL_JOURNAL	PWC0472326	1539	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,114.05		
10/15/2021	GL_JOURNAL	ENP0472814	32270	PYE	10/15/2021/GL Encumbrance Process/158166 ;WKRCMP f				0.00	0.00	16,656.88	0.00		
Number of Transactions 5									Totals	-3,016.08	19,505.00	0.00	16,656.88	5,864.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	7877						3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	760	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	323.14		
09/09/2021	GL_JOURNAL	PWC0470959	801	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	323.14		
10/08/2021	GL_JOURNAL	PWC0472326	1540	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	336.07		
10/15/2021	GL_JOURNAL	ENP0472814	31909	PYE	10/15/2021/GL Encumbrance Process/129861 ;WKRCMP f				0.00	0.00	3,024.62	0.00		
Number of Transactions 5									Totals	-590.97	3,416.00	0.00	3,024.62	982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	00010	00	3601	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	0000466534	684						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	761	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	36.77		
Number of Transactions 2									Totals	-36.77	0.00	0.00	0.00	36.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7875						419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1541	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	24.90
10/15/2021	GL_JOURNAL	ENP0472814	32645	PYE	10/15/2021/GL Encumbrance Process/100265 ;WKRCMP f				0.00	0.00	283.86	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				
0167	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 3							Totals	110.24	419.00	0.00	283.86	24.90
0167	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7876	07/01/2021/Load 2021-22 Board-Approved Original Bu			430.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1542	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	45.09	
10/15/2021	GL_JOURNAL	ENP0472814	31910	PYE	10/15/2021/GL Encumbrance Process/130006 ;WKRCMP f			0.00	0.00	710.85	0.00	
Number of Transactions 3							Totals	-325.94	430.00	0.00	710.85	45.09
0167	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7879	07/01/2021/Load 2021-22 Board-Approved Original Bu			139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3654	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	2.30	
10/08/2021	GL_JOURNAL	PWC0472326	6213	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	26.58	
10/15/2021	GL_JOURNAL	ENP0472814	34917	PYE	10/15/2021/GL Encumbrance Process/112892 ;WKRCMP f			0.00	0.00	155.33	0.00	
Number of Transactions 4							Totals	-45.21	139.00	0.00	155.33	28.88
0167	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7882	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	3099	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	1.73	
08/06/2021	GL_JOURNAL	PWC0469381	3100	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	12.09	
08/06/2021	GL_JOURNAL	PWC0469381	3101	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	13.26	
09/09/2021	GL_JOURNAL	PWC0470959	3655	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	6.04	
09/09/2021	GL_JOURNAL	PWC0470959	3656	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	144.15	
10/08/2021	GL_JOURNAL	PWC0472326	6214	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.28	
10/08/2021	GL_JOURNAL	PWC0472326	6215	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	263.29	
10/15/2021	GL_JOURNAL	ENP0472814	34426	PYE	10/15/2021/GL Encumbrance Process/112367 ;WKRCMP f			0.00	0.00	1,995.02	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	-417.86	2,024.00	0.00	1,995.02	446.84
<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>						
0167	00010	00	3602	2700	0000	01000	3405	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
08/06/2021	GL_BD_JRNL	0000469382	1259						0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3102	No Jrnl Ref	07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	6.04	
Number of Transactions 2									Totals	-6.04	0.00	0.00	0.00	6.04
<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>						
0167	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7881		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00		0.00	0.00	
Number of Transactions 1									Totals	559.00	559.00	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>						
0167	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	685		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3657	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	15.40	
Number of Transactions 2									Totals	-15.40	0.00	0.00	0.00	15.40
<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>						
0167	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	7880		07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00		0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3658	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	1.53	
10/08/2021	GL_JOURNAL	PWC0472326	6216	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	58.04	
10/15/2021	GL_JOURNAL	ENP0472814	34427	PYE	10/15/2021/GL Encumbrance Process/103808 ;WKRCMP f				0.00	0.00		103.09	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>		
0167	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 87.34 250.00 0.00 103.09 59.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	7886					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,102.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2343	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	93.77
09/09/2021	GL_JOURNAL	PRM0470958	4164	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	89.66
10/08/2021	GL_JOURNAL	PRM0472330	9979	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	103.40
10/15/2021	GL_JOURNAL	ENP0472814	36923	PYE				10/15/2021/GL Encumbrance Process/158166 ;RM01 for	0.00	0.00	814.74	0.00

Number of Transactions 5 Totals 0.43 1,102.00 0.00 814.74 286.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3701	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	7885					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2344	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4165	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	9980	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	72.81
10/15/2021	GL_JOURNAL	ENP0472814	36562	PYE				10/15/2021/GL Encumbrance Process/129861 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	00010	00	3701	3110	0000	01000	3401	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	0000466534	686					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2345	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.80

Number of Transactions 2 Totals -1.80 0.00 0.00 0.00 1.80

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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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>				
0167	00010	00	3701	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7883									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9981	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37298	PYE	10/15/2021/GL Encumbrance Process/100265 ;RM01 for		0.00		13.88			

Number of Transactions 3							Totals	8.90	24.00	0.00	13.88	1.22
<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>				
0167	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7884									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		24.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9982	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36563	PYE	10/15/2021/GL Encumbrance Process/130006 ;RM01 for		0.00		34.77			

Number of Transactions 3							Totals	-12.98	24.00	0.00	34.77	2.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7887									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		16.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6234	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3805	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39567	PYE	10/15/2021/GL Encumbrance Process/112892 ;RM05 for		0.00		15.20			

Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	7890									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		408.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3868	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3869	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6235	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3806	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39079	PYE	10/15/2021/GL Encumbrance Process/112367 ;RM03 for		0.00		347.68			

Number of Transactions 4							Totals	-2.02	16.00	0.00	15.20	2.82
<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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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>						
0167	00010	00	3702	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 6									Totals	-13.30	408.00	0.00	347.68	73.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3702	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7889							63.00	0.00	0.00	0.00	
									Totals	63.00	63.00	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>						
0167	00010	00	3702	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	0000466534	687							0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6236	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51	
Number of Transactions 2									Totals	-1.51	0.00	0.00	0.00	1.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	00010	00	3702	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	7888							29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6237	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.15	
10/08/2021	GL_JOURNAL	PRM0472330	3807	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.68	
10/15/2021	GL_JOURNAL	ENP0472814	39080	PYE	10/15/2021/GL Encumbrance Process/103808 ;RM05 for					0.00	0.00	10.09	0.00	
Number of Transactions 4									Totals	13.08	29.00	0.00	10.09	5.83
<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>						
0167	00010	00	3985	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7894							1,224.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	125.78	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	41341	PYE	10/15/2021/GL Encumbrance Process/158166 ;LIFE for		0.00	0.00	905.26	0.00		
Number of Transactions 3							Totals	192.96	1,224.00	0.00	905.26	125.78
<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>				
0167	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7893		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	40980	PYE	10/15/2021/GL Encumbrance Process/129861 ;LIFE for		0.00	0.00	164.38	0.00		
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	688		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>				
0167	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7891		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38512	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.71		
10/15/2021	GL_JOURNAL	ENP0472814	41715	PYE	10/15/2021/GL Encumbrance Process/100265 ;LIFE for		0.00	0.00	15.43	0.00		
Number of Transactions 3							Totals	8.86	26.00	0.00	15.43	1.71
<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>				
0167	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7892		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0167	00010	00	3985	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/30/2021	GL_JOURNAL	PAY0471927	38514	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1.95	
10/15/2021	GL_JOURNAL	ENP0472814	40981	PYE	10/15/2021/GL	Encumbrance Process/130006	;LIFE for		0.00		0.00	38.63	0.00	
Number of Transactions 3									Totals	-13.58	27.00	0.00	38.63	1.95
0167	00010	00	3995	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7895		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40469	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43787	PYE	10/15/2021/GL	Encumbrance Process/112892	;LIFE for		0.00		0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
0167	00010	00	3995	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7898		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40465	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	12.72	
10/15/2021	GL_JOURNAL	ENP0472814	43357	PYE	10/15/2021/GL	Encumbrance Process/170938	;LIFE for		0.00		0.00	108.43	0.00	
Number of Transactions 3									Totals	5.85	127.00	0.00	108.43	12.72
0167	00010	00	3995	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	7897		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00
0167	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

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>					
	0167	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	689		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>					
	0167	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7896		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.59	
10/15/2021	GL_JOURNAL	ENP0472814	43358	PYE	10/15/2021/GL Encumbrance Process/103808 ;LIFE for					0.00	0.00	5.60	0.00	
Number of Transactions 3									Totals	9.81	16.00	0.00	5.60	
Number of Transactions 284									Account	Totals 3000s	29,127.62	514,700.00	0.00	401,303.09
Number of Transactions 335									Resource	Totals 00010	45,092.43	1,633,551.00	0.00	1,232,086.46
	<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>					
	0167	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	2407		07/01/2021/Load 2021-22 Board-Approved Original Bu					9,998.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1615	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	9,477.92	9,998.00	0.00	520.08	
Number of Transactions 2									Account	Totals 1000s	9,477.92	9,998.00	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>					
	0167	00011	00	3101	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7899		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,592.00	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>			
0167	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
09/30/2021	GL_JOURNAL	PAY0471927	8676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.33
Number of Transactions		2		Totals		1,562.67	1,592.00	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>			
0167	00011	00	3301	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	7900		07/01/2021/Load	2021-22 Board-Approved	Original Bu	145.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14237	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7.55
Number of Transactions		2		Totals		137.45	145.00	0.00	0.00	7.55	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7901		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32578	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.60
Number of Transactions		2		Totals		2.40	5.00	0.00	0.00	2.60	
<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>			
0167	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	7902		07/01/2021/Load	2021-22 Board-Approved	Original Bu	239.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1543	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21	0.00	0.00	0.00	14.35
Number of Transactions		2		Totals		224.65	239.00	0.00	0.00	14.35	
Number of Transactions		8		Account	Totals 3000s		1,927.17	1,981.00	0.00	0.00	53.83
Number of Transactions		10		Resource	Totals 00011		11,405.09	11,979.00	0.00	0.00	573.91

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
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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				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	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	690		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3623	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-37.19	0.00	0.00	0.00	37.19

Number of Transactions 2							Account	Totals 2000s	-37.19	0.00	0.00	0.00	37.19

0167	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	691		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-8.52	0.00	0.00	0.00	8.52

0167	00015	00	3302	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	692		07/01/2021/Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12185	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-2.85	0.00	0.00	0.00	2.85

0167	00015	00	3431	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	693		07/01/2021/Open zero dollar strings/				0.00				
							-----	-----	-----				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00

0167	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3451	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	694		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3471	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	695		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	00015	00	3502	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	696		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.02
<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>	
0167	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	697		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3659	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	1.03
Number of Transactions 2						Totals	-1.03	0.00	1.03
<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>	
0167	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	698		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6238	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	00015	00	3702	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class														
Number of Transactions 2									Totals	-0.10	0.00	0.00	0.00	0.10	
	<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>						
	0167	00015	00	3995	3140	0000	01000	3402	2022						
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf														
06/23/2021	GL_BD_JRNL	0000466534	699		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 14									Account	Totals 3000s	-12.52	0.00	0.00	0.00	12.52
Number of Transactions 16									Resource	Totals 00015	-49.71	0.00	0.00	0.00	49.71
	<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>						
	0167	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	2408		07/01/2021/Load 2021-22 Board-Approved Original Bu					87,110.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	951	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8,397.65		
09/30/2021	GL_JOURNAL	PAY0471927	1216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,733.56		
10/15/2021	GL_JOURNAL	ENP0472814	1300	PYE	10/15/2021/GL Encumbrance Process/133235 ;Salary f					0.00	0.00	78,602.00	0.00		
Number of Transactions 5									Totals	-17,020.86	87,110.00	0.00	78,602.00	25,528.86	
Number of Transactions 5									Account	Totals 1000s	-17,020.86	87,110.00	0.00	78,602.00	25,528.86
	<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>						
	0167	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	7903		07/01/2021/Load 2021-22 Board-Approved Original Bu					13,868.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0167	00016	00	3101	1000 1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	4711	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,420.88
08/26/2021	GL_JOURNAL	PAY0470429	5801	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,420.88
09/30/2021	GL_JOURNAL	PAY0471927	8677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,477.72
10/15/2021	GL_JOURNAL	ENP0472814	6300	PYE	10/15/2021/GL Encumbrance Process/133235 ;STRS for		0.00	0.00	13,299.46	0.00
Number of Transactions 5						Totals	-3,750.94	13,868.00	0.00	13,299.46

	<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>				
	0167	00016	00	3301	1000 1110 01000 0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	7904		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8043	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	121.76
08/26/2021	GL_JOURNAL	PAY0470429	10074	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	121.77
09/30/2021	GL_JOURNAL	PAY0471927	14238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	126.72
10/15/2021	GL_JOURNAL	ENP0472814	10862	PYE	10/15/2021/GL Encumbrance Process/133235 ;FMED for		0.00	0.00	1,139.73	0.00
Number of Transactions 5						Totals	-246.98	1,263.00	0.00	1,139.73

	<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>				
	0167	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	7905		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20150	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	15469	PYE	10/15/2021/GL Encumbrance Process/133235 ;VISION f		0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40

	<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>				
	0167	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	7906		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24173	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	19688	PYE	10/15/2021/GL Encumbrance Process/133235 ;DENTAL f		0.00	0.00	756.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0167	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
0167	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	7907		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	28186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	23896	PYE	10/15/2021/GL Encumbrance Process/133235 ;MEDICA f		0.00		0.00	16,623.90	0.00
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0167	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	7908		07/01/2021/Load 2021-22 Board-Approved Original Bu		44.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11498	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	4.20
08/26/2021	GL_JOURNAL	PAY0470429	14543	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4.20
09/30/2021	GL_JOURNAL	PAY0471927	32579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	118.80
10/15/2021	GL_JOURNAL	ENP0472814	28146	PYE	10/15/2021/GL Encumbrance Process/133235 ;UNEMP fo		0.00		0.00	393.01	0.00
Number of Transactions 5						Totals	-476.21	44.00	0.00	393.01	127.20
0167	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	7909		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,082.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	762	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	231.78
09/09/2021	GL_JOURNAL	PWC0470959	802	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	231.78
10/08/2021	GL_JOURNAL	PWC0472326	1544	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	241.05
10/15/2021	GL_JOURNAL	ENP0472814	32799	PYE	10/15/2021/GL Encumbrance Process/133235 ;WKRCMP f		0.00		0.00	2,169.42	0.00
Number of Transactions 5						Totals	-792.03	2,082.00	0.00	2,169.42	704.61

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 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>					
0167	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	7910										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	118.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2346	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4166	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9983	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	37452	PYE	10/15/2021/GL Encumbrance	Process/133235 ;RM01 for	0.00		0.00				
Number of Transactions 5							Totals	-22.58	118.00	0.00	106.11	34.47	
<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>					
0167	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	7911										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	131.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38516	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41868	PYE	10/15/2021/GL Encumbrance	Process/133235 ;LIFE for	0.00		0.00				
Number of Transactions 3							Totals	-2.62	131.00	0.00	117.90	15.72	
Number of Transactions 37							Account	Totals 3000s	-5,817.86	36,913.00	0.00	34,691.93	8,038.93
Number of Transactions 42							Resource	Totals 00016	-22,838.72	124,023.00	0.00	113,293.93	33,567.79
<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>					
0167	00031	00	4302	8100	0000	01000	7001	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1343										
				07/01/2021/Load	2022 Preliminary 25% Budget	for ac	1,418.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1211										
				07/01/2021/Remove	2022 Preliminary 25% Budget	for	-1,418.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1347										
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,670.00		0.00				
Number of Transactions 3							Totals	5,670.00	5,670.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	5,670.00	5,670.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0167	00031	00	5717	8100	0000	01000	7001	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1344		07/01/2021/Load 2022 Preliminary 25% Budget for ac		448.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1212		07/01/2021/Remove 2022 Preliminary 25% Budget for		-448.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1348		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,790.00		0.00		
Number of Transactions 3							Totals	1,790.00	1,790.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,790.00	1,790.00	0.00
Number of Transactions 6							Resource	Totals 00031	7,460.00	7,460.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0167	00098	00	2905	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS											
09/15/2021	GL_BD_JRNL	0000471297	1079		09/14/2021/Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6266	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	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>			
0167	00098	00	3302	8300	0000	01000	3812	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1080		09/14/2021/Open zero dollar strings./		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8411	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00		0.00		
Number of Transactions 3							Totals	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
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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>					
	0167	00098	00	3502	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd													
09/15/2021	GL_BD_JRNL	0000471297	1081		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.17	
09/15/2021	GL_JOURNAL	SAL0471276	10556	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-0.17	
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>					
	0167	00098	00	3602	8300	0000	01000	3812	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1082		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	9.29	
09/15/2021	GL_JOURNAL	SAL0471276	12700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-9.29	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 00098	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	05100	00	9780	0000	0000	01000	0000	2022					
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations													
09/13/2021	GL_BD_JRNL	0000471161	15		08/31/2021/Transfer of appropriations to allocate					80.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	80.00	80.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	80.00	80.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	80.00	80.00	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

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>						
	0167	09800	00	1109	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
06/23/2021	GL_BD_JRNL	ORG0466495	2409		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,207.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1079	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,841.94		
10/15/2021	GL_JOURNAL	ENP0472814	1126	PYE	10/15/2021/GL Encumbrance Process/130402 ;Salary f					0.00	0.00	16,577.52	0.00		
Number of Transactions 3									Totals	787.54	19,207.00	0.00	16,577.52	1,841.94	
Number of Transactions 3									Account	Totals 1000s	787.54	19,207.00	0.00	16,577.52	1,841.94
	<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>						
	0167	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	7912		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,058.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8678	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	311.66		
10/15/2021	GL_JOURNAL	ENP0472814	6425	PYE	10/15/2021/GL Encumbrance Process/130402 ;STRS for					0.00	0.00	2,804.92	0.00		
Number of Transactions 3									Totals	-58.58	3,058.00	0.00	2,804.92	311.66	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	09800	00	3301	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7913		07/01/2021/Load 2021-22 Board-Approved Original Bu					279.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14239	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.71		
10/15/2021	GL_JOURNAL	ENP0472814	10988	PYE	10/15/2021/GL Encumbrance Process/130402 ;FMED for					0.00	0.00	240.37	0.00		
Number of Transactions 3									Totals	11.92	279.00	0.00	240.37	26.71	
	<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>						
	0167	09800	00	3421	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	7914		07/01/2021/Load 2021-22 Board-Approved Original Bu					32.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15593	PYE	10/15/2021/GL Encumbrance Process/130402 ;VISION f					0.00	0.00	28.80	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0167	09800	00	3421	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
Number of Transactions 2									Totals	3.20	32.00	0.00	28.80	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	09800	00	3441	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7915		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19812	PYE	10/15/2021/GL Encumbrance Process/130402 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 2									Totals	28.00	280.00	0.00	252.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	09800	00	3461	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7916		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,157.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24019	PYE	10/15/2021/GL Encumbrance Process/130402 ;MEDICA f					0.00	0.00	5,541.24	0.00	
Number of Transactions 2									Totals	615.76	6,157.00	0.00	5,541.24	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	7917		07/01/2021/Load 2021-22 Board-Approved Original Bu					10.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.12	
10/15/2021	GL_JOURNAL	ENP0472814	28272	PYE	10/15/2021/GL Encumbrance Process/130402 ;UNEMP fo					0.00	0.00	82.89	0.00	
Number of Transactions 3									Totals	-83.01	10.00	0.00	82.89	10.12
	<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>					
	0167	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	7918		07/01/2021/Load 2021-22 Board-Approved Original Bu					459.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1545	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	50.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0167	09800	00	3601	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
10/15/2021	GL_JOURNAL	ENP0472814	32925	PYE	10/15/2021/GL Encumbrance Process/130402 ;WKRCMP f		0.00	0.00	457.54	0.00		
Number of Transactions 3						Totals	-49.38	459.00	0.00	457.54	50.84	
<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>				
0167	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7919		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	9984	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.49		
10/15/2021	GL_JOURNAL	ENP0472814	37578	PYE	10/15/2021/GL Encumbrance Process/130402 ;RM01 for		0.00	0.00	22.38	0.00		
Number of Transactions 3						Totals	1.13	26.00	0.00	22.38	2.49	
<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>				
0167	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	7920		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41994	PYE	10/15/2021/GL Encumbrance Process/130402 ;LIFE for		0.00	0.00	24.87	0.00		
Number of Transactions 2						Totals	4.13	29.00	0.00	24.87	0.00	
Number of Transactions 23						Account	Totals 3000s	473.17	10,330.00	0.00	9,455.01	401.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	09800	00	4301	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1345		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1213		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,031.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1349		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,125.00	0.00	0.00	0.00		
09/13/2021	GL_JOURNAL	PCD0471149	458	ETAHAND2MI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	64.10		
10/08/2021	GL_JOURNAL	PCD0472369	1048	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	1,677.00		
10/08/2021	GL_JOURNAL	PCD0472369	1115	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	53.86		
10/08/2021	GL_JOURNAL	PCD0472369	1130	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	37.70		

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

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						
0167	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					
Number of Transactions 7							Totals		2,292.34	4,125.00	0.00	0.00	1,832.66	
Number of Transactions 7							Account	Totals 4000s	2,292.34	4,125.00	0.00	0.00	1,832.66	
0167	09800	00	5841	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 5841 - Software License					
05/28/2021	GL_BD_JRNL	PRE0465180	1346	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1214	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1350	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	5,000.00	5,000.00	0.00	0.00	0.00		
Number of Transactions 3							Account	Totals 5000s	5,000.00	5,000.00	0.00	0.00	0.00	
Number of Transactions 36							Resource	Totals 09800	8,553.05	38,662.00	0.00	26,032.53	4,076.42	
0167	30100	00	1109	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In					
06/23/2021	GL_BD_JRNL	ORG0466495	2410	07/01/2021/Load 2021-22 Board-Approved Original Bu				38,413.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1080	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	3,683.95		
10/15/2021	GL_JOURNAL	ENP0472814	1167	PYE	10/15/2021/GL Encumbrance Process/130402 ;Salary f			0.00		0.00	33,155.53	0.00		
Number of Transactions 3							Totals	1,573.52	38,413.00	0.00	33,155.53	3,683.95		
0167	30100	00	1157	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly					
07/28/2021	GL_BD_JRNL	0000468714	1119	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 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>					
0167	30100	00	1157	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly													
07/29/2021	GL_JOURNAL	PAY0468710	1057	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,210.88			
Number of Transactions 2							Totals	-1,210.88	0.00	0.00	0.00	1,210.88	
<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>					
0167	30100	00	1192	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr													
06/23/2021	GL_BD_JRNL	ORG0466495	2411		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,000.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	12,000.00	12,000.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	12,362.64	50,413.00	0.00	33,155.53	4,894.83
<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>					
0167	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7921		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,026.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4712	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	204.33			
09/30/2021	GL_JOURNAL	PAY0471927	8679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	623.32			
10/15/2021	GL_JOURNAL	ENP0472814	6567	PYE	10/15/2021/GL Encumbrance Process/130402 ;STRS for		0.00	0.00	5,609.92	0.00			
Number of Transactions 4							Totals	1,588.43	8,026.00	0.00	5,609.92	827.65	
<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>					
0167	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	7922		07/01/2021/Load 2021-22 Board-Approved Original Bu		731.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8044	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	17.56			
09/30/2021	GL_JOURNAL	PAY0471927	14240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.41			
10/15/2021	GL_JOURNAL	ENP0472814	11130	PYE	10/15/2021/GL Encumbrance Process/130402 ;FMED for		0.00	0.00	480.76	0.00			
Number of Transactions 4							Totals	179.27	731.00	0.00	480.76	70.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30100	00	3421	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7923		07/01/2021/Load 2021-22 Board-Approved Original Bu					64.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15730	PYE	10/15/2021/GL Encumbrance Process/130402 ;VISION f					0.00	0.00	57.60	0.00	
Number of Transactions 2									Totals	6.40	64.00	0.00	57.60	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30100	00	3441	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7924		07/01/2021/Load 2021-22 Board-Approved Original Bu					560.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19949	PYE	10/15/2021/GL Encumbrance Process/130402 ;DENTAL f					0.00	0.00	504.00	0.00	
Number of Transactions 2									Totals	560.00	560.00	0.00	504.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30100	00	3461	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7925		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,314.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24155	PYE	10/15/2021/GL Encumbrance Process/130402 ;MEDICA f					0.00	0.00	11,082.66	0.00	
Number of Transactions 2									Totals	1,231.34	12,314.00	0.00	11,082.66	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	30100	00	3501	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7926		07/01/2021/Load 2021-22 Board-Approved Original Bu					25.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11499	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.60	
09/30/2021	GL_JOURNAL	PAY0471927	32581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20.23	
10/15/2021	GL_JOURNAL	ENP0472814	28414	PYE	10/15/2021/GL Encumbrance Process/130402 ;UNEMP fo					0.00	0.00	165.78	0.00	
Number of Transactions 4									Totals	-161.61	25.00	0.00	165.78	20.83
	<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>					
	0167	30100	00	3601	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	3601	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	7927						1,205.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	763	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	33.42	
10/08/2021	GL_JOURNAL	PWC0472326	1546	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	101.68	
10/15/2021	GL_JOURNAL	ENP0472814	33067	PYE	10/15/2021/GL Encumbrance Process/130402 ;WKRCMP f				0.00	0.00	915.09	0.00	

Number of Transactions 4							Totals		154.81	1,205.00	0.00	915.09	135.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	3701	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7928						52.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	9985	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	4.97	
10/15/2021	GL_JOURNAL	ENP0472814	37720	PYE	10/15/2021/GL Encumbrance Process/130402 ;RM01 for				0.00	0.00	44.76	0.00	

Number of Transactions 3							Totals		2.27	52.00	0.00	44.76	4.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	3985	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	7929						58.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42133	PYE	10/15/2021/GL Encumbrance Process/130402 ;LIFE for				0.00	0.00	49.73	0.00	

Number of Transactions 2							Totals		8.27	58.00	0.00	49.73	0.00
Number of Transactions 27							Account	Totals 3000s	3,065.18	23,035.00	0.00	18,910.30	1,059.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1347						1,153.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1215						-1,153.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1351						4,613.00	0.00	0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	831	AMAZON.COM	07/31/2021/Pcards JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	86.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	30100	00	4301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
08/09/2021	GL_JOURNAL	PCD0469452	852	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	76.86
08/16/2021	REQ_PREENC	REQ469020	1		Staples Contract & Commercial Inc/102640/Staples S				0.00	286.00	0.00	0.00
08/16/2021	REQ_PREENC	REQ469020	2		Staples Contract & Commercial Inc/102640/BIC Wite-				0.00	62.05	0.00	0.00
08/16/2021	REQ_PREENC	REQ469020	3		Staples Contract & Commercial Inc/102640/Scotch Ma				0.00	104.13	0.00	0.00
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	0.00	308.17	0.00
08/23/2021	PO_POENC	0000385951	1	RREQ469020	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00	-286.00	0.00	0.00
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	0.00	66.86	0.00
08/23/2021	PO_POENC	0000385951	2	RREQ469020	STAPLES DC-001/BIC Wite-Out EZ Correct Correction				0.00	-62.05	0.00	0.00
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	0.00	112.20	0.00
08/23/2021	PO_POENC	0000385951	3	RREQ469020	STAPLES DC-001/Scotch Magic Tape Refill Invisible				0.00	-104.13	0.00	0.00
08/25/2021	AP_VOUCHER	01198770	1	P0000385951	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	0.00	308.16
08/25/2021	AP_VOUCHER	01198770	1	P0000385951	STAPLES DC-001/Staples Snap Plastic Case Cle				0.00	0.00	-308.16	0.00
08/25/2021	AP_VOUCHER	01198770	2	P0000385951	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	0.00	66.86
08/25/2021	AP_VOUCHER	01198770	2	P0000385951	STAPLES DC-001/BIC Wite-Out EZ Correct Correc				0.00	0.00	-66.86	0.00
08/25/2021	AP_VOUCHER	01198770	3	P0000385951	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00	0.00	112.20
08/25/2021	AP_VOUCHER	01198770	3	P0000385951	STAPLES DC-001/Scotch Magic Tape Refill Invi				0.00	0.00	-112.20	0.00
09/08/2021	GL_JOURNAL	UTX0470895	32	ROCHESTER	08/31/2021/Use Tax_JPMorgan Ch: July 16 2021 thru				0.00	0.00	0.00	27.20
09/13/2021	GL_JOURNAL	PCD0471149	552	ROCHESTER	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	351.00
09/23/2021	REQ_PREENC	REQ472031	1		Staples Contract & Commercial Inc/102640/Crayola N				0.00	232.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	2		Staples Contract & Commercial Inc/102640/Crayola C				0.00	188.40	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	3		Staples Contract & Commercial Inc/102640/Staples S				0.00	37.80	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	4		Staples Contract & Commercial Inc/102640/Roaring S				0.00	265.60	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	5		Staples Contract & Commercial Inc/102640/Ticondero				0.00	189.20	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	6		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00	356.50	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	7		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00	140.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	8		Staples Contract & Commercial Inc/102640/Tru-Ray 1				0.00	140.00	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	9		Staples Contract & Commercial Inc/102640/Avery Rea				0.00	35.70	0.00	0.00
09/23/2021	REQ_PREENC	REQ472031	10		Staples Contract & Commercial Inc/102640/Staples P				0.00	195.18	0.00	0.00
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	0.00	249.98	0.00
09/23/2021	PO_POENC	0000387661	1	RREQ472031	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00	-232.00	0.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	0.00	203.00	0.00
09/23/2021	PO_POENC	0000387661	2	RREQ472031	STAPLES DC-001/Crayola Crayons Large Size Assorted				0.00	-188.40	0.00	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00	0.00	40.73	0.00
09/23/2021	PO_POENC	0000387661	3	RREQ472031	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10				0.00	-37.80	0.00	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	286.18	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	0.00	-286.18	0.00
09/23/2021	PO_POENC	0000387661	4	RREQ472031	STAPLES DC-001/Roaring Spring Center Sewn Stitched				0.00	-265.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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								
0167	30100	00	4301	1000	1110	01000	0000	2022								
Resource 30100 - Title I Basic Program Account 4301 - Supplies																
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00		0.00	203.86	0.00		
09/23/2021	PO_POENC	0000387661	5	RREQ472031	STAPLES DC-001/Ticonderoga	Wooden Pencils No. 2 So				0.00	-189.20	0.00	0.00	0.00		
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	0.00	0.00	384.13	0.00		
09/23/2021	PO_POENC	0000387661	6	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	-356.50	0.00	0.00	0.00		
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	0.00	0.00	150.85	0.00		
09/23/2021	PO_POENC	0000387661	7	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	-140.00	0.00	0.00	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	0.00	0.00	150.85	0.00		
09/23/2021	PO_POENC	0000387661	8	RREQ472031	STAPLES DC-001/Tru-Ray 12" x 18"	Construction Paper				0.00	-140.00	0.00	0.00	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index	Customizable Tabl				0.00	0.00	0.00	38.47	0.00		
09/23/2021	PO_POENC	0000387661	9	RREQ472031	STAPLES DC-001/Avery Ready Index	Customizable Tabl				0.00	-35.70	0.00	0.00	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge	Erasers 144/Cart				0.00	0.00	0.00	210.31	0.00		
09/23/2021	PO_POENC	0000387661	10	RREQ472031	STAPLES DC-001/Staples Pink Wedge	Erasers 144/Cart				0.00	-195.18	0.00	0.00	0.00		
09/25/2021	AP_VOUCHER	01203545	1	P0000387661	STAPLES DC-001/Crayola Non-Peggable	Crayons				0.00	0.00	0.00	0.00	249.98		
09/25/2021	AP_VOUCHER	01203545	1	P0000387661	STAPLES DC-001/Crayola Non-Peggable	Crayons				0.00	0.00	0.00	-249.98	0.00		
09/25/2021	AP_VOUCHER	01203545	2	P0000387661	STAPLES DC-001/Crayola Crayons Large	Size A				0.00	0.00	0.00	0.00	203.00		
09/25/2021	AP_VOUCHER	01203545	2	P0000387661	STAPLES DC-001/Crayola Crayons Large	Size A				0.00	0.00	0.00	-203.00	0.00		
09/25/2021	AP_VOUCHER	01203545	3	P0000387661	STAPLES DC-001/Staples Smooth Paper	Clips Ju				0.00	0.00	0.00	0.00	40.73		
09/25/2021	AP_VOUCHER	01203545	3	P0000387661	STAPLES DC-001/Staples Smooth Paper	Clips Ju				0.00	0.00	0.00	-40.73	0.00		
09/25/2021	AP_VOUCHER	01203545	5	P0000387661	STAPLES DC-001/Ticonderoga Wooden	Pencils No				0.00	0.00	0.00	0.00	203.86		
09/25/2021	AP_VOUCHER	01203545	5	P0000387661	STAPLES DC-001/Ticonderoga Wooden	Pencils No				0.00	0.00	0.00	-203.86	0.00		
09/25/2021	AP_VOUCHER	01203545	6	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	0.00	384.13		
09/25/2021	AP_VOUCHER	01203545	6	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	-384.13	0.00		
09/25/2021	AP_VOUCHER	01203545	7	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	0.00	150.85		
09/25/2021	AP_VOUCHER	01203545	7	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	-150.85	0.00		
09/25/2021	AP_VOUCHER	01203545	8	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	0.00	150.85		
09/25/2021	AP_VOUCHER	01203545	8	P0000387661	STAPLES DC-001/Tru-Ray 12" x 18"	Construction				0.00	0.00	0.00	-150.85	0.00		
09/25/2021	AP_VOUCHER	01203545	9	P0000387661	STAPLES DC-001/Avery Ready Index	Customizable				0.00	0.00	0.00	0.00	38.47		
09/25/2021	AP_VOUCHER	01203545	9	P0000387661	STAPLES DC-001/Avery Ready Index	Customizable				0.00	0.00	0.00	-38.47	0.00		
09/28/2021	AP_VOUCHER	01203765	10	P0000387661	STAPLES DC-001/Staples Pink Wedge	Erasers 14				0.00	0.00	0.00	0.00	210.31		
09/28/2021	AP_VOUCHER	01203765	10	P0000387661	STAPLES DC-001/Staples Pink Wedge	Erasers 14				0.00	0.00	0.00	-210.31	0.00		
Number of Transactions 71										Totals	1,952.41	4,613.00	0.00	0.01	2,660.58	
Number of Transactions 71										Account	Totals 4000s	1,952.41	4,613.00	0.00	0.01	2,660.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0167	30100	00	5721	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating														
05/28/2021	GL_BD_JRNL	PRE0465180	1348		07/01/2021/Load 2022 Preliminary 25% Budget for ac				375.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1216		07/01/2021/Remove 2022 Preliminary 25% Budget for				-375.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1352		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,500.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,500.00	1,500.00	0.00	0.00	0.00
0167	30100	00	5841	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1349		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1217		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1353		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00		0.00	0.00	0.00	
10/13/2021	REQ_PREENC	REQ473514	1		IXL Learning Inc/112367/IXL Learning				0.00		4,675.00	0.00	0.00	
Number of Transactions 4									Totals	325.00	5,000.00	4,675.00	0.00	0.00
Number of Transactions 7				Account	Totals 5000s				1,825.00	6,500.00	4,675.00	0.00	0.00	
Number of Transactions 111				Resource	Totals 30100				19,205.23	84,561.00	4,675.00	52,065.84	8,614.93	
0167	30103	00	2451	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly														
06/23/2021	GL_BD_JRNL	ORG0466498	1756		07/01/2021/Load 2021-22 Board-Approved Original Bu				750.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	750.00	750.00	0.00	0.00	0.00
Number of Transactions 1				Account	Totals 2000s				750.00	750.00	0.00	0.00	0.00	
0167	30103	00	3202	2495	0000	01000	0000	2022						
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0167	30103	00	3202	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	7930		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	173.00	173.00	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>			
		0167	30103	00	3302	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	7931		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	57.00	57.00	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>			
		0167	30103	00	3602	2495	0000	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	7932		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 3						Account	Totals 3000s	248.00	248.00	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>			
		0167	30103	00	4304	2495	1110	01000	0000	2022			
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	1350		07/01/2021/Load 2022 Preliminary 25% Budget for ac		138.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	1218		07/01/2021/Remove 2022 Preliminary 25% Budget for		-138.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1354		07/01/2021/Load 2021-22 Board-Approved Original Bu		550.00	0.00	0.00	0.00		
	Number of Transactions 3						Totals	550.00	550.00	0.00	0.00	0.00	
	Number of Transactions 3						Account	Totals 4000s	550.00	550.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	30103	00	4304	2495	1110	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
Number of Transactions 7									1,548.00	1,548.00	0.00	0.00	0.00
Resource Totals 30103													
0167	30106	00	1157	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2412	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,000.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1058	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	2,421.76	
Number of Transactions 2									9,578.24	12,000.00	0.00	0.00	2,421.76
Totals													
0167	30106	00	1192	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr													
08/25/2021	GL_BD_JRNL	0000470454	243	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1121	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	605.44	
Number of Transactions 2									-605.44	0.00	0.00	0.00	605.44
Totals													
Number of Transactions 4									8,972.80	12,000.00	0.00	0.00	3,027.20
Account Totals 1000s													
0167	30106	00	2451	3900	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	1757	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3761	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	62.74	
08/26/2021	GL_JOURNAL	PAY0470429	4818	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	858.53	
Number of Transactions 3									1,078.73	2,000.00	0.00	0.00	921.27
Totals													
0167	30106	00	2456	3900	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly													

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

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>				
	0167	30106	00	2456	3900 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2456 - Clerical Substitute Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	1758		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 4						Account Totals 2000s	3,078.73	4,000.00	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>				
	0167	30106	00	3101	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7933		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,910.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4713	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	408.61
08/26/2021	GL_JOURNAL	PAY0470429	5802	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	97.78
Number of Transactions 3						Totals	1,403.61	1,910.00	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>				
	0167	30106	00	3202	3900 0000 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	7934		07/01/2021/Load 2021-22 Board-Approved Original Bu		920.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6445	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	14.32
08/26/2021	GL_JOURNAL	PAY0470429	7870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	196.69
Number of Transactions 3						Totals	708.99	920.00	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>				
	0167	30106	00	3301	1000 1110 01000 0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	7935		07/01/2021/Load 2021-22 Board-Approved Original Bu		174.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8045	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	35.12
08/26/2021	GL_JOURNAL	PAY0470429	10075	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.78
Number of Transactions 3						Totals	130.10	174.00	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>				
	0167	30106	00	3302	3900	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7936		07/01/2021/Load	2021-22 Board-Approved	Original Bu	306.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9760	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.80		
08/26/2021	GL_JOURNAL	PAY0470429	12186	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	65.68		
Number of Transactions 3								Totals	235.52	306.00	0.00	0.00	70.48

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>				
	0167	30106	00	3501	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7937		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11500	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.20		
08/26/2021	GL_JOURNAL	PAY0470429	14544	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.30		
Number of Transactions 3								Totals	4.50	6.00	0.00	0.00	1.50

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>				
	0167	30106	00	3502	3900	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	7938		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13216	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.03		
08/26/2021	GL_JOURNAL	PAY0470429	16656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.43		
Number of Transactions 3								Totals	1.54	2.00	0.00	0.00	0.46

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>				
	0167	30106	00	3601	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7939		07/01/2021/Load	2021-22 Board-Approved	Original Bu	287.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	764	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	66.84		
09/09/2021	GL_JOURNAL	PWC0470959	803	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	16.71		
Number of Transactions 3								Totals	203.45	287.00	0.00	0.00	83.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0167	30106	00	3602	3900	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	7940		07/01/2021/Load	2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3103	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	1.73		
09/09/2021	GL_JOURNAL	PWC0470959	3660	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	23.70		
Number of Transactions 3							Totals	70.57	96.00	0.00	0.00	25.43

Number of Transactions 24 Account Totals 3000s 2,758.28 3,701.00 0.00 0.00 942.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0167	30106	00	4301	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1351		07/01/2021/Load	2022 Preliminary 25% Budget for ac	1,870.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1219		07/01/2021/Remove	2022 Preliminary 25% Budget for	-1,870.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1355		07/01/2021/Load	2021-22 Board-Approved Original Bu	7,480.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469138	1		Staples Contract & Commercial Inc/102640/Staples E		0.00	100.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469138	2		Staples Contract & Commercial Inc/102640/Crayola W		0.00	556.80	0.00	0.00
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00	0.00	107.75	0.00
08/23/2021	PO_POENC	0000385952	1	RREQ469138	STAPLES DC-001/Staples EasyClose Catalog Envelopes		0.00	-100.00	0.00	0.00
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	0.00	599.95	0.00
08/23/2021	PO_POENC	0000385952	2	RREQ469138	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00	-556.80	0.00	0.00
08/25/2021	AP_VOUCHER	01198756	1	P0000385952	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	0.00	107.75
08/25/2021	AP_VOUCHER	01198756	1	P0000385952	STAPLES DC-001/Staples EasyClose Catalog Enve		0.00	0.00	-107.75	0.00
08/25/2021	AP_VOUCHER	01198756	2	P0000385952	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	0.00	599.95
08/25/2021	AP_VOUCHER	01198756	2	P0000385952	STAPLES DC-001/Crayola Washable Watercolors		0.00	0.00	-599.95	0.00
09/13/2021	GL_JOURNAL	PCD0471149	578	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	274.70
10/08/2021	GL_JOURNAL	PCD0472369	1646	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	50.60
10/08/2021	GL_JOURNAL	PCD0472369	1648	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	47.35
10/08/2021	GL_JOURNAL	PCD0472369	1649	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	59.28
10/08/2021	GL_JOURNAL	PCD0472369	1650	LAKESHORE	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	920.43
10/08/2021	GL_JOURNAL	PCD0472369	1651	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	526.85
10/08/2021	GL_JOURNAL	PCD0472369	1652	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	103.89
10/08/2021	GL_JOURNAL	PCD0472369	1653	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	17.02
10/08/2021	GL_JOURNAL	PCD0472369	1655	SCHOLASTIC	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	43.85
10/08/2021	GL_JOURNAL	PCD0472369	1656	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	28.63
10/08/2021	GL_JOURNAL	PCD0472369	1657	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	34.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>					
	0167	30106	00	4301	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
	10/08/2021	GL_JOURNAL	PCD0472369	1660	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	8.93		
	10/08/2021	GL_JOURNAL	PCD0472369	1661	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	101.52		
	10/08/2021	GL_JOURNAL	PCD0472369	1662	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	8.61		
	10/08/2021	GL_JOURNAL	PCD0472369	1663	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	51.84		
	10/08/2021	GL_JOURNAL	PCD0472369	1667	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	64.64		
	10/08/2021	GL_JOURNAL	PCD0472369	1685	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	41.94		
	Number of Transactions 30							Totals	4,387.74	7,480.00	0.00	0.00	3,092.26	
	Number of Transactions 30							Account	Totals 4000s	4,387.74	7,480.00	0.00	0.00	3,092.26
	<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>					
	0167	30106	00	5735	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5735 - Interprogram Svcs/Field Trip													
	05/28/2021	GL_BD_JRNL	PRE0465180	1352		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	1220		07/01/2021/Remove 2022 Preliminary 25% Budget for			-500.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1356		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,000.00	0.00	0.00	0.00		
	Number of Transactions 3							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	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	1353		07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,250.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	PRE0466494	1221		07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,250.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466514	1357		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,000.00	0.00	0.00	0.00		
	Number of Transactions 3							Totals	13,000.00	13,000.00	0.00	0.00	0.00	
	Number of Transactions 6							Account	Totals 5000s	15,000.00	15,000.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	30106	00	5738	1000	1110	01000	1313	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5738 - Interprogram Svcs/VAPA										

Number of Transactions	68	Resource	Totals 30106	34,197.55	42,181.00	0.00	0.00	7,983.45
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0167	32100	00	4301	1000	1110	01000	0000	2022
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

10/14/2021	GL_BD_JRNL	0000472748	64	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
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Number of Transactions	1	Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0167	32101	00	1358	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrlly								

08/25/2021	GL_BD_JRNL	0000470454	244	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,603.85

Number of Transactions	2	Totals	-1,603.85	0.00	0.00	0.00	1,603.85
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Number of Transactions	2	Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0167	32101	00	3101	2700	0000	01000	0000	2022
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions								

08/25/2021	GL_BD_JRNL	0000470454	245	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5799	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	271.37

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

PeopleSoft GL
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>			
	0167	32101	00	3101	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions											
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3301	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
	08/25/2021	GL_BD_JRNL	0000470454	246	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	10072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.26	
Number of Transactions 2							Totals	-23.26	0.00	0.00	0.00	23.26
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	08/25/2021	GL_BD_JRNL	0000470454	247	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	14541	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.80	
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	106	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	804	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	44.27	
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s			-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10				Resource	Totals 32101			-1,943.55	0.00	0.00	0.00	1,943.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0167	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	417		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	510	PYE	10/15/2021/GL Encumbrance Process/107020 ;Salary f		0.00		0.00				
Number of Transactions 2							Totals	-45,669.29	0.00	0.00	45,669.29	0.00	
Number of Transactions 2							Account	Totals 1000s	-45,669.29	0.00	0.00	45,669.29	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	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	1759		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,095.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2620	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	134	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3308	PYE	10/15/2021/GL Encumbrance Process/102640 ;Salary f		0.00		0.00				
Number of Transactions 6							Totals	-540.75	13,095.00	0.00	10,227.41	3,408.34	
Number of Transactions 6							Account	Totals 2000s	-540.75	13,095.00	0.00	10,227.41	3,408.34
<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>					
0167	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	418		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	6777	PYE	10/15/2021/GL Encumbrance Process/107020 ;STRS for		0.00		0.00				
Number of Transactions 2							Totals	-7,727.24	0.00	0.00	7,727.24	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	32120	00	3202	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
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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					
0167	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	7941						3,012.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6446	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	250.33	
08/26/2021	GL_JOURNAL	PAY0470429	7871	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	250.33	
09/30/2021	GL_JOURNAL	PAY0471927	11531	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	260.35	
10/15/2021	GL_JOURNAL	ENP0472814	8787	PYE	10/15/2021/GL	Encumbrance Process/102640 ;PERS_A f			0.00	0.00	2,343.10	0.00	

Number of Transactions 5							Totals		-92.11	3,012.00	0.00	2,343.10	761.01
0167	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	419		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11343	PYE	10/15/2021/GL	Encumbrance Process/107020 ;FMED for			0.00	0.00	662.20	0.00	

Number of Transactions 2							Totals		-662.20	0.00	0.00	662.20	0.00
0167	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	7942		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,002.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9761	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	83.59	
08/02/2021	GL_JOURNAL	PAY0469046	1167	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	6.63	
08/26/2021	GL_JOURNAL	PAY0470429	12187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	83.59	
09/30/2021	GL_JOURNAL	PAY0471927	17337	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	86.94	
10/15/2021	GL_JOURNAL	ENP0472814	13425	PYE	10/15/2021/GL	Encumbrance Process/102640 ;OASDI fo			0.00	0.00	782.40	0.00	

Number of Transactions 6							Totals		-41.15	1,002.00	0.00	782.40	260.75
0167	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	7943		07/01/2021/Load	2021-22 Board-Approved	Original Bu		25.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22093	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.50	
10/15/2021	GL_JOURNAL	ENP0472814	17690	PYE	10/15/2021/GL	Encumbrance Process/102640 ;VISION f			0.00	0.00	22.46	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0167	32120	00	3431	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 3									Totals	0.04	25.00	0.00	22.46	2.50
0167	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	7944		07/01/2021/Load 2021-22 Board-Approved Original Bu				218.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26115	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		23.71	
10/15/2021	GL_JOURNAL	ENP0472814	21907	PYE	10/15/2021/GL Encumbrance Process/102640 ;DENTAL f				0.00	0.00		196.56	0.00	
Number of Transactions 3									Totals	-2.27	218.00	0.00	196.56	23.71
0167	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	7945		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		222.14	
10/15/2021	GL_JOURNAL	ENP0472814	26108	PYE	10/15/2021/GL Encumbrance Process/102640 ;MEDICA f				0.00	0.00		4,322.21	0.00	
Number of Transactions 3									Totals	257.65	4,802.00	0.00	4,322.21	222.14
0167	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	420		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28627	PYE	10/15/2021/GL Encumbrance Process/107020 ;UNEMP fo				0.00	0.00		228.35	0.00	
Number of Transactions 2									Totals	-228.35	0.00	0.00	228.35	0.00
0167	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	7946		07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0167	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	13217	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.55	
08/02/2021	GL_JOURNAL	PAY0469046	2013	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	16657	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.55	
09/30/2021	GL_JOURNAL	PAY0471927	35681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.99	
10/15/2021	GL_JOURNAL	ENP0472814	30711	PYE	10/15/2021/GL Encumbrance Process/102640 ;UNEMP fo		0.00	0.00	51.14	0.00	
Number of Transactions 6						Totals	-59.27	7.00	0.00	51.14	15.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	421					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	33280	PYE				10/15/2021/GL Encumbrance Process/107020 ;WKRCMP f	0.00	0.00	1,260.47	0.00
Number of Transactions 2						Totals	-1,260.47	0.00	0.00	1,260.47	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	7947					07/01/2021/Load 2021-22 Board-Approved Original Bu	313.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3104	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.39
08/06/2021	GL_JOURNAL	PWC0469381	3105	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	30.16
09/09/2021	GL_JOURNAL	PWC0470959	3661	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	30.16
10/08/2021	GL_JOURNAL	PWC0472326	6217	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	31.36
10/15/2021	GL_JOURNAL	ENP0472814	35364	PYE				10/15/2021/GL Encumbrance Process/102640 ;WKRCMP f	0.00	0.00	282.28	0.00
Number of Transactions 6						Totals	-63.35	313.00	0.00	282.28	94.07	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	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	422					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37933	PYE				10/15/2021/GL Encumbrance Process/107020 ;RM01 for	0.00	0.00	61.65	0.00

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

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		
0167	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	-61.65	0.00	0.00	61.65	0.00	
0167	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	818		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3870	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	3871	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	6239	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	3808	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	
0167	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	423		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42341	PYE	10/15/2021/GL Encumbrance Process/107020 ;LIFE for					0.00	0.00	68.50	0.00		
Number of Transactions 2									Totals	-68.50	0.00	0.00	68.50	0.00	
0167	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	7948		07/01/2021/Load 2021-22 Board-Approved Original Bu					20.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.05		
10/15/2021	GL_JOURNAL	ENP0472814	44188	PYE	10/15/2021/GL Encumbrance Process/102640 ;LIFE for					0.00	0.00	15.34	0.00		
Number of Transactions 3									Totals	2.61	20.00	0.00	15.34	2.05	
Number of Transactions 52									Account	Totals 3000s	-10,006.26	9,399.00	0.00	18,023.90	1,381.36

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

PeopleSoft GL
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
0167	32120	00	3995	8100	0000 01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										

Number of Transactions	60	Resource	Totals 32120	-56,216.30	22,494.00	0.00	73,920.60	4,789.70
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	1233	08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	7,079.00	7,079.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	1238	08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00
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Number of Transactions	1	Totals	305.00	305.00	0.00	0.00	0.00
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Number of Transactions	2	Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	1242	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
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09/09/2021	GL_JOURNAL	PAY0470939	1022	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	603.75
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10/07/2021	GL_JOURNAL	PAY0472314	1821	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	36.88
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Number of Transactions	3	Totals	6,038.37	6,679.00	0.00	0.00	640.63
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Number of Transactions	3	Account	Totals 2000s	6,038.37	6,679.00	0.00	0.00	640.63
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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	1234		08/11/2021/Transfer of appropriations for Resource		1,143.00	0.00	0.00	
Number of Transactions 1							Totals	1,143.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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	1239		08/11/2021/Transfer of appropriations for Resource		49.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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	1243		08/11/2021/Transfer of appropriations for Resource		1,383.00	0.00	0.00	
Number of Transactions 1							Totals	1,383.00	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>		
0167	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	1235		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	
Number of Transactions 1							Totals	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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	1240		08/11/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0167	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	1244		08/11/2021/Transfer of appropriations for Resource					511.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2683	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	46.19
10/07/2021	GL_JOURNAL	PAY0472314	4700	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	2.82
Number of Transactions 3									Totals	461.99	511.00	0.00	0.00	49.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1236		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1245		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3854	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.30
10/07/2021	GL_JOURNAL	PAY0472314	6691	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	0.18
Number of Transactions 3									Totals	2.52	3.00	0.00	0.00	0.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1237		08/11/2021/Transfer of appropriations for Resource					169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	1241		08/11/2021/Transfer of appropriations for Resource					7.00	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0167	32150	00	3601	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif								

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	1246	08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3662	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	16.66
10/08/2021	GL_JOURNAL	PWC0472326	6218	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	1.02

Number of Transactions 3 Totals 142.32 160.00 0.00 0.00 17.68

Number of Transactions 17 Account Totals 3000s 3,468.83 3,536.00 0.00 0.00 67.17

Number of Transactions 22 Resource Totals 32150 16,891.20 17,599.00 0.00 0.00 707.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	1760	07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2144	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	260.17
09/30/2021	GL_JOURNAL	PAY0471927	3577	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,954.18

Number of Transactions 3 Totals 16,015.65 18,230.00 0.00 0.00 2,214.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	33100	00	2151	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

10/07/2021	GL_BD_JRNL	0000472316	366	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1254	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	76.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	33100	00	2151	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly										

Number of Transactions 2 Totals -76.00 0.00 0.00 0.00 76.00

Number of Transactions 5 Account Totals 2000s 15,939.65 18,230.00 0.00 0.00 2,290.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	7949	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,193.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7875	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	59.60
09/30/2021	GL_JOURNAL	PAY0471927	11536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	447.70

Number of Transactions 3 Totals 3,685.70 4,193.00 0.00 0.00 507.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	7950	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,395.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12191	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.90
09/30/2021	GL_JOURNAL	PAY0471927	17346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	149.50
10/07/2021	GL_JOURNAL	PAY0472314	4703	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.81

Number of Transactions 4 Totals 1,219.79 1,395.00 0.00 0.00 175.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	7951	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22097	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 2 Totals 86.40 96.00 0.00 0.00 9.60

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

PeopleSoft GL
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	
0167	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	7952	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals	797.28	840.00	0.00	42.72
0167	33100	00	3471	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7953	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	30123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	806.40
Number of Transactions 2						Totals	17,664.60	18,471.00	0.00	806.40
0167	33100	00	3502	1130	5770 01000 4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	7954	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16661	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.13
09/30/2021	GL_JOURNAL	PAY0471927	35690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	10.90
10/07/2021	GL_JOURNAL	PAY0472314	6694	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.38
Number of Transactions 4						Totals	-2.41	9.00	0.00	11.41
0167	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	7955	07/01/2021/Load 2021-22 Board-Approved Original Bu			436.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3663	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	7.18
10/08/2021	GL_JOURNAL	PWC0472326	6219	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	2.10
10/08/2021	GL_JOURNAL	PWC0472326	6220	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	53.94
Number of Transactions 4						Totals	372.78	436.00	0.00	63.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0167	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	7956		07/01/2021/Load	2021-22 Board-Approved	Original Bu		49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6240	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	3809	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	5.28	
Number of Transactions 3							Totals		43.02	49.00	0.00	0.00	5.98
0167	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	7957		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40470	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2.76	
Number of Transactions 2							Totals		24.24	27.00	0.00	0.00	2.76
Number of Transactions 26							Account	Totals 3000s	23,891.40	25,516.00	0.00	0.00	1,624.60
Number of Transactions 31							Resource	Totals 33100	39,831.05	43,746.00	0.00	0.00	3,914.95
0167	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	1354		07/01/2021/Load	2022 Preliminary 25% Budget for ac			38,911.00	0.00	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466870	1		YMCA of San Diego County/101767/Lafayette	PT 20-21			0.00	5,992.99	0.00	0.00	
06/01/2021	REQ_PREENC	REQ466870	1		YMCA of San Diego County/101767/Lafayette	PT 20-21			0.00	-5,992.99	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1222		07/01/2021/Remove	2022 Preliminary 25% Budget for			-38,911.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1358		07/01/2021/Load	2021-22 Board-Approved	Original Bu		155,645.00	0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371413	11	No REQ.	YMCA OF SA-001/Lafayette	PrimeTime 20-21			0.00	0.00	55,154.76	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	253	0521YMCA-6	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/Y			0.00	0.00	0.00	-14,005.47	
07/21/2021	GL_JOURNAL	ACR0468034	257	0621YMCA-6	07/01/2021/Rev Accrue	2020_2021 Accounts Payable/Y			0.00	0.00	0.00	-14,642.20	
07/30/2021	AP_VOUCHER	01195584	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime 20-21			0.00	0.00	0.00	14,642.20	
07/30/2021	AP_VOUCHER	01195584	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime 20-21			0.00	0.00	-14,642.20	0.00	
07/30/2021	AP_VOUCHER	01195632	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime 20-21			0.00	0.00	0.00	14,005.47	
07/30/2021	AP_VOUCHER	01195632	1	P0000371413	YMCA OF SA-001/Lafayette	PrimeTime 20-21			0.00	0.00	-14,005.47	0.00	

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

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BUDGET TRANSACTION DETAIL

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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							
0167	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 12									Totals	129,137.91	155,645.00	0.00	26,507.09	0.00	
0167	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	57	09/23/2021/Transfer of appropriations within 60101						30,677.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	30,677.00	30,677.00	0.00	0.00	0.00	
Number of Transactions 13									Account	Totals 5000s	159,814.91	186,322.00	0.00	26,507.09	0.00
Number of Transactions 13									Resource	Totals 60101	159,814.91	186,322.00	0.00	26,507.09	0.00
0167	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1355	07/01/2021/Load 2022 Preliminary 25% Budget for ac						275.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1223	07/01/2021/Remove 2022 Preliminary 25% Budget for						-275.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1359	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,100.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	1,100.00	1,100.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,100.00	1,100.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 65000	1,100.00	1,100.00	0.00	0.00	0.00
0167	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0167	65003	00	1107	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2413		07/01/2021/Load 2021-22 Board-Approved Original Bu		51,081.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2414		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	293	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	8,594.70		
08/26/2021	GL_JOURNAL	PAY0470429	306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8,569.34		
09/30/2021	GL_JOURNAL	PAY0471927	362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,821.38		
10/15/2021	GL_JOURNAL	ENP0472814	882	PYE	10/15/2021/GL Encumbrance Process/178180 ;Salary f		0.00	0.00	80,436.78	0.00		
Number of Transactions 6							Totals	29,793.80	136,216.00	0.00	80,436.78	25,985.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	579		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	104.02		
Number of Transactions 2							Totals	-104.02	0.00	0.00	0.00	104.02

Number of Transactions 8 Account Totals 1000s 29,689.78 136,216.00 0.00 80,436.78 26,089.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1761		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1762		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	490.40		
09/30/2021	GL_JOURNAL	PAY0471927	3578	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,683.47		
10/15/2021	GL_JOURNAL	ENP0472814	2601	PYE	10/15/2021/GL Encumbrance Process/168672 ;Salary f		0.00	0.00	33,151.17	0.00		
Number of Transactions 5							Totals	-865.04	36,460.00	0.00	33,151.17	4,173.87

Number of Transactions 5 Account Totals 2000s -865.04 36,460.00 0.00 33,151.17 4,173.87

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 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						
0167	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	7958						21,686.00	0.00	0.00	0.00		
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	4719	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,452.47		
08/26/2021	GL_JOURNAL	PAY0470429	5803	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,449.94		
09/30/2021	GL_JOURNAL	PAY0471927	8685	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,492.58		
10/15/2021	GL_JOURNAL	ENP0472814	7212	PYE	10/15/2021/GL	Encumbrance Process/178180	;STRS for		0.00	0.00	13,609.91	0.00		
Number of Transactions 5									Totals	3,681.10	21,686.00	0.00	13,609.91	4,394.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3102	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
08/25/2021	GL_BD_JRNL	0000470454	248						0.00	0.00	0.00	0.00		
									08/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	7052	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	38.95		
09/30/2021	GL_JOURNAL	PAY0471927	10587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	292.60		
Number of Transactions 3									Totals	-331.55	0.00	0.00	0.00	331.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7959						8,386.00	0.00	0.00	0.00		
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
08/26/2021	GL_JOURNAL	PAY0470429	7876	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	59.60		
09/30/2021	GL_JOURNAL	PAY0471927	11537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	447.70		
10/15/2021	GL_JOURNAL	ENP0472814	9420	PYE	10/15/2021/GL	Encumbrance Process/168672	;STRS for		0.00	0.00	6,662.67	0.00		
Number of Transactions 4									Totals	1,216.03	8,386.00	0.00	6,662.67	507.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	7960						1,975.00	0.00	0.00	0.00		
									07/01/2021/Load 2021-22 Board-Approved Original Bu					
07/29/2021	GL_JOURNAL	PAY0468710	8051	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	124.62		
08/26/2021	GL_JOURNAL	PAY0470429	10076	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	124.26		
09/30/2021	GL_JOURNAL	PAY0471927	14246	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	129.49		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0167	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
10/15/2021	GL_JOURNAL	ENP0472814	11781	PYE	10/15/2021/GL Encumbrance Process/178180 ;FMED for		0.00	0.00	1,166.33	0.00	
Number of Transactions 5						Totals	430.30	1,975.00	0.00	1,166.33	378.37
<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>			
0167	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	7961		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,790.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12192	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	23.25	
09/30/2021	GL_JOURNAL	PAY0471927	17347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	174.56	
10/15/2021	GL_JOURNAL	ENP0472814	14060	PYE	10/15/2021/GL Encumbrance Process/168672 ;FMED for		0.00	0.00	1,571.12	0.00	
Number of Transactions 4						Totals	1,021.07	2,790.00	0.00	1,571.12	197.81
<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>			
0167	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	7962		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20151	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.36	
10/15/2021	GL_JOURNAL	ENP0472814	16355	PYE	10/15/2021/GL Encumbrance Process/178180 ;VISION f		0.00	0.00	138.24	0.00	
Number of Transactions 3						Totals	38.40	192.00	0.00	138.24	15.36
<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>			
0167	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	7963		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	192.00	192.00	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>			
0167	65003	00	3441	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	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	7964		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24174	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	116.83	
10/15/2021	GL_JOURNAL	ENP0472814	20573	PYE	10/15/2021/GL	Encumbrance Process/178180	;DENTAL f		0.00		0.00	1,209.60	0.00	
Number of Transactions 3									Totals	353.57	1,680.00	0.00	1,209.60	116.83
0167	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	7965		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,680.00	1,680.00	0.00	0.00	0.00
0167	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	7966		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28187	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,319.04	
10/15/2021	GL_JOURNAL	ENP0472814	24775	PYE	10/15/2021/GL	Encumbrance Process/178180	;MEDICA f		0.00		0.00	26,598.24	0.00	
Number of Transactions 3									Totals	9,024.72	36,942.00	0.00	26,598.24	1,319.04
0167	65003	00	3471	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	7967		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36,942.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	36,942.00	36,942.00	0.00	0.00	0.00
0167	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	7968		07/01/2021/Load	2021-22 Board-Approved	Original Bu		69.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65003	00	3501	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/29/2021	GL_JOURNAL	PAY0468710	11506	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	4.30	
08/26/2021	GL_JOURNAL	PAY0470429	14545	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	4.29	
09/30/2021	GL_JOURNAL	PAY0471927	32587	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	142.94	
10/15/2021	GL_JOURNAL	ENP0472814	29066	PYE	10/15/2021/GL	Encumbrance Process/178180	;UNEMP fo	0.00	0.00	402.18	0.00	
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-484.71	69.00	0.00	402.18	151.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	7969		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.25	
09/30/2021	GL_JOURNAL	PAY0471927	35691	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.52	
10/15/2021	GL_JOURNAL	ENP0472814	31346	PYE	10/15/2021/GL	Encumbrance Process/168672	;UNEMP fo	0.00	0.00	165.76	0.00	
							-----	-----	-----	-----		
Number of Transactions 4							Totals	-168.53	18.00	0.00	165.76	20.77
<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>				
0167	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	7970		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,256.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	765	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	237.21	
09/09/2021	GL_JOURNAL	PWC0470959	805	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	236.51	
10/08/2021	GL_JOURNAL	PWC0472326	1547	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	2.87	
10/08/2021	GL_JOURNAL	PWC0472326	1548	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	243.47	
10/15/2021	GL_JOURNAL	ENP0472814	33719	PYE	10/15/2021/GL	Encumbrance Process/178180	;WKRCMP f	0.00	0.00	2,220.06	0.00	
							-----	-----	-----	-----		
Number of Transactions 6							Totals	315.88	3,256.00	0.00	2,220.06	720.06
<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>				
0167	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	7971		07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3664	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	13.54	
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

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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>				
0167	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6221	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	101.66		
10/15/2021	GL_JOURNAL	ENP0472814	35999	PYE	10/15/2021/GL Encumbrance Process/168672 ;WKRCMP f		0.00	0.00	914.98	0.00		
Number of Transactions 4							Totals	-158.18	872.00	0.00	914.98	115.20

<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>				
0167	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	7972		07/01/2021/Load 2021-22 Board-Approved Original Bu		184.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2347	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	11.60		
09/09/2021	GL_JOURNAL	PRM0470958	4167	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.57		
10/08/2021	GL_JOURNAL	PRM0472330	9986	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.91		
10/15/2021	GL_JOURNAL	ENP0472814	38372	PYE	10/15/2021/GL Encumbrance Process/178180 ;RM01 for		0.00	0.00	108.59	0.00		
Number of Transactions 5							Totals	40.33	184.00	0.00	108.59	35.08

<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>				
0167	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	7973		07/01/2021/Load 2021-22 Board-Approved Original Bu		98.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6241	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.32		
10/08/2021	GL_JOURNAL	PRM0472330	3810	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.95		
10/15/2021	GL_JOURNAL	ENP0472814	40518	PYE	10/15/2021/GL Encumbrance Process/168672 ;RM05 for		0.00	0.00	89.51	0.00		
Number of Transactions 4							Totals	-2.78	98.00	0.00	89.51	11.27

<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>		
0167	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	7974		07/01/2021/Load 2021-22 Board-Approved Original Bu		205.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.87
10/15/2021	GL_JOURNAL	ENP0472814	42780	PYE	10/15/2021/GL Encumbrance Process/178180 ;LIFE for		0.00	0.00	120.65	0.00

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

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>						
	0167	65003	00	3985	1130	5770	01000	4262	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	68.48	205.00	0.00	120.65	15.87	
	<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>						
	0167	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	7975		07/01/2021/Load 2021-22 Board-Approved Original Bu					55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.20		
10/15/2021	GL_JOURNAL	ENP0472814	44814	PYE	10/15/2021/GL Encumbrance Process/168672 ;LIFE for					0.00	0.00	49.73	0.00		
Number of Transactions 3									Totals	0.07	55.00	0.00	49.73	5.20	
Number of Transactions 67									Account	Totals 3000s	53,858.20	117,222.00	0.00	55,027.57	8,336.23
Number of Transactions 80									Resource	Totals 65003	82,682.94	289,898.00	0.00	168,615.52	38,599.54
	<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>						
	0167	65005	00	1157	1110	5770	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1120		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1061	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	7,587.00		
09/09/2021	GL_BD_JRNL	0000471019	781		09/09/2021/Transfer of appropriations within 65005					7,587.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,728.56		
Number of Transactions 4									Totals	-3,728.56	7,587.00	0.00	0.00	11,315.56	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0167	65005	00	1157	1130	5770	01000	0000	2022						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1121		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1062	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2,821.80		
09/09/2021	GL_BD_JRNL	0000471019	784		09/09/2021/Transfer of appropriations within 65005					2,822.00	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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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
0167	65005	00	1157	1130	5770 01000 0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly										

Number of Transactions 3 Totals 0.20 2,822.00 0.00 0.00 2,821.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	1162	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr								

07/28/2021	GL_BD_JRNL	0000468714	1122	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	132.37
09/09/2021	GL_BD_JRNL	0000471019	803	09/09/2021/Transfer of appropriations within 65005			133.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	164.18

Number of Transactions 4 Totals -163.55 133.00 0.00 0.00 296.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	1260	3110	5001	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1123	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1749	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	12,985.95
09/09/2021	GL_BD_JRNL	0000471019	779	09/09/2021/Transfer of appropriations within 65005			12,986.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,429.50

Number of Transactions 4 Totals -3,429.45 12,986.00 0.00 0.00 16,415.45

Number of Transactions 15 Account Totals 1000s -7,321.36 23,528.00 0.00 0.00 30,849.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2112	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech								

07/28/2021	GL_BD_JRNL	0000468714	1124	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2235	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	839.70
09/09/2021	GL_BD_JRNL	0000471019	791	09/09/2021/Transfer of appropriations within 65005			840.00	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
0167	65005	00	2112	1110	5750 01000 0000	2022			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech									

Number of Transactions 3 Totals 0.30 840.00 0.00 0.00 839.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2151	1110	5770	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1125	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2289	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,070.68
09/09/2021	GL_BD_JRNL	0000471019	782	09/09/2021/Transfer of appropriations within 65005			7,071.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,211.21

Number of Transactions 4 Totals -1,210.89 7,071.00 0.00 0.00 8,281.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2151	1130	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1126	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2288	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,041.00
09/09/2021	GL_BD_JRNL	0000471019	789	09/09/2021/Transfer of appropriations within 65005			1,041.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1252	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	316.24

Number of Transactions 4 Totals -316.24 1,041.00 0.00 0.00 1,357.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	65005	00	2154	1110	5750	01000	0000	2022
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly								

07/28/2021	GL_BD_JRNL	0000468714	1127	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9,340.76
09/09/2021	GL_BD_JRNL	0000471019	780	09/09/2021/Transfer of appropriations within 65005			9,341.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4542	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,770.73

Number of Transactions 4 Totals -1,770.49 9,341.00 0.00 0.00 11,111.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0167	65005	00	2451	2700	0000	01000	0000	2022				
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1128		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3760	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,274.71
08/06/2021	GL_JOURNAL	0000469396	127	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-4,274.71
09/30/2021	GL_JOURNAL	PAY0471927	6944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	692.67
10/08/2021	GL_JOURNAL	0000472409	16	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-692.67
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0167	65005	00	2451	2700	5001	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly														
08/06/2021	GL_BD_JRNL	0000469397	83		07/31/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	551	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	4,274.71	
09/09/2021	GL_BD_JRNL	0000471019	783		09/09/2021/Transfer of appropriations within 65005					4,275.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	212	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	692.67	
Number of Transactions 4									Totals	-692.38	4,275.00	0.00	0.00	4,967.38

Number of Transactions 24									Account	Totals 2000s				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	65005	00	3101	1110	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/28/2021	GL_BD_JRNL	0000468714	1129		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4718	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,283.72	
09/09/2021	GL_BD_JRNL	0000471019	788		09/09/2021/Transfer of appropriations within 65005					1,284.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	629.36	
Number of Transactions 4									Totals	-629.08	1,284.00	0.00	0.00	1,913.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0167	65005	00	3101	1130	5770	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0167	65005	00	3101	1130	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1130		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4720	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	477.45			
09/09/2021	GL_BD_JRNL	0000471019	794		09/09/2021/Transfer of appropriations within 65005	478.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.55	478.00	0.00	0.00	477.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3101	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1131		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4715	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,196.10			
09/09/2021	GL_BD_JRNL	0000471019	786		09/09/2021/Transfer of appropriations within 65005	2,197.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	580.27			
Number of Transactions 4							Totals	-579.37	2,197.00	0.00	0.00	2,776.37
<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>				
0167	65005	00	3102	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3102 - STRS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1132		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6038	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	148.32			
09/09/2021	GL_BD_JRNL	0000471019	802		09/09/2021/Transfer of appropriations within 65005	149.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.68	149.00	0.00	0.00	148.32
<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>				
0167	65005	00	3202	1110	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1133		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6449	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	2,226.48			
09/09/2021	GL_BD_JRNL	0000471019	785		09/09/2021/Transfer of appropriations within 65005	2,227.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.52	2,227.00	0.00	0.00	2,226.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0167	65005	00	3202	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1134		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6452	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	787		09/09/2021/Transfer of appropriations within 65005	1,420.00	0.00		0.00			
Number of Transactions 3							Totals	0.94	1,420.00	0.00	0.00	1,419.06

<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>				
0167	65005	00	3202	1130	5750	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1135		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6451	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	798		09/09/2021/Transfer of appropriations within 65005	239.00	0.00		0.00			
Number of Transactions 3							Totals	0.51	239.00	0.00	0.00	238.49

<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>				
0167	65005	00	3202	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1136		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6444	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	190	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3202	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
08/06/2021	GL_BD_JRNL	0000469397	146		07/31/2021/Open zero dollar budget strings in 6500		0.00		0.00			
08/06/2021	GL_JOURNAL	0000469396	614	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd		0.00		0.00			
09/09/2021	GL_BD_JRNL	0000471019	790		09/09/2021/Transfer of appropriations within 65005	887.00	0.00		0.00			
Number of Transactions 3							Totals	0.49	887.00	0.00	0.00	886.51

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3301	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1137		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8050	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	111.93	
09/09/2021	GL_BD_JRNL	0000471019	805		09/09/2021/Transfer of appropriations within 65005	112.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14245	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	56.59	
Number of Transactions 4						Totals	-56.52	112.00	0.00	168.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3301	1130	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1138		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8052	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	40.92	
09/09/2021	GL_BD_JRNL	0000471019	808		09/09/2021/Transfer of appropriations within 65005	41.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.08	41.00	0.00	40.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3301	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/28/2021	GL_BD_JRNL	0000468714	1139		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8047	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	188.29	
09/09/2021	GL_BD_JRNL	0000471019	801		09/09/2021/Transfer of appropriations within 65005	189.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	49.39	
Number of Transactions 4						Totals	-48.68	189.00	0.00	237.68
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	65005	00	3302	1110	5750	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1140		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9764	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	778.82	
09/09/2021	GL_BD_JRNL	0000471019	792		09/09/2021/Transfer of appropriations within 65005	779.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	135.12	

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	65005	00	3302	1110	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-134.94	779.00	0.00	0.00	913.94
<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>						
0167	65005	00	3302	1110	5770	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1141	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	487.86	
09/09/2021	GL_BD_JRNL	0000471019	793	09/09/2021/Transfer of appropriations within 65005						488.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	81.58	
Number of Transactions 4									Totals	-81.44	488.00	0.00	0.00	569.44
<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>						
0167	65005	00	3302	1130	5750	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1142	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	79.64	
09/09/2021	GL_BD_JRNL	0000471019	806	09/09/2021/Transfer of appropriations within 65005						80.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	24.19	
Number of Transactions 4									Totals	-23.83	80.00	0.00	0.00	103.83
<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>						
0167	65005	00	3302	2700	0000	01000	0000	2022						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified														
07/28/2021	GL_BD_JRNL	0000468714	1143	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9759	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	327.01	
08/06/2021	GL_JOURNAL	0000469396	244	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd					0.00	0.00	0.00	-327.01	
09/30/2021	GL_JOURNAL	PAY0471927	17335	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	53.00	
10/08/2021	GL_JOURNAL	0000472409	65	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65					0.00	0.00	0.00	-53.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0167	65005	00	3302	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
08/06/2021	GL_BD_JRNL	0000469397	200									
				07/31/2021	Open zero dollar budget strings in 6500				0.00	0.00		
08/06/2021	GL_JOURNAL	0000469396	668	PAY0468710								
				07/31/2021	Transfer of expenses within 65005 SpEd				0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	796									
				09/09/2021	Transfer of appropriations within 65005				328.00	0.00		
10/08/2021	GL_JOURNAL	0000472409	261	PAY0471927								
				09/30/2021	Transfer of expenses within SpEd ESY 65				0.00	0.00		
Number of Transactions 4						Totals		-52.01	328.00	0.00	0.00	380.01
<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>				
0167	65005	00	3501	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1144									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11505	PAYROLL								
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	812									
				09/09/2021	Transfer of appropriations within 65005				4.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32586	PAYROLL								
				09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		
Number of Transactions 4						Totals		-57.77	4.00	0.00	0.00	61.77
<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>				
0167	65005	00	3501	1130	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1145									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11507	PAYROLL								
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	816									
				09/09/2021	Transfer of appropriations within 65005				2.00	0.00		
Number of Transactions 3						Totals		0.59	2.00	0.00	0.00	1.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3501	3110	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1146									
				07/01/2021	Open zero dollar strings/				0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11502	PAYROLL								
				07/31/2021	21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00		
09/09/2021	GL_BD_JRNL	0000471019	810									
				09/09/2021	Transfer of appropriations within 65005				7.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32584	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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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>	
0167	65005	00	3501	3110	5001	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif									

Number of Transactions	4	Totals					-46.11	7.00	0.00	0.00	53.11
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65005	00	3502	1110	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1147	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.07
09/09/2021	GL_BD_JRNL	0000471019	811	09/09/2021/Transfer of appropriations within 65005				6.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.74

Number of Transactions	4	Totals					-12.81	6.00	0.00	0.00	18.81
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65005	00	3502	1110	5770	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1148	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13223	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.53
09/09/2021	GL_BD_JRNL	0000471019	813	09/09/2021/Transfer of appropriations within 65005				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.29

Number of Transactions	4	Totals					-12.82	4.00	0.00	0.00	16.82
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	65005	00	3502	1130	5750	01000	0000	2022	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd									

07/28/2021	GL_BD_JRNL	0000468714	1149	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.52
09/09/2021	GL_BD_JRNL	0000471019	817	09/09/2021/Transfer of appropriations within 65005				1.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6692	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.58

Number of Transactions	4	Totals					-1.10	1.00	0.00	0.00	2.10
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65005	00	3502	2700	0000	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1150		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.14
08/06/2021	GL_JOURNAL	0000469396	303	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	-2.14
09/30/2021	GL_JOURNAL	PAY0471927	35679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.98
10/08/2021	GL_JOURNAL	0000472409	109	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	-9.98
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65005	00	3502	2700	5001	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
08/06/2021	GL_BD_JRNL	0000469397	259		07/31/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	0000469396	727	PAY0468710	07/31/2021/Transfer of expenses within 65005 SpEd				0.00	0.00	0.00	2.14
09/09/2021	GL_BD_JRNL	0000471019	814		09/09/2021/Transfer of appropriations within 65005				3.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	0000472409	305	PAY0471927	09/30/2021/Transfer of expenses within SpEd ESY 65				0.00	0.00	0.00	9.98
Number of Transactions 4						Totals		-9.12	3.00	0.00	0.00	12.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65005	00	3601	1110	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1260		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	766	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.65
08/06/2021	GL_JOURNAL	PWC0469381	767	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	209.40
09/09/2021	GL_BD_JRNL	0000471019	799		09/09/2021/Transfer of appropriations within 65005				214.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1549	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.53
10/08/2021	GL_JOURNAL	PWC0472326	1550	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	102.91
Number of Transactions 6						Totals		-106.49	214.00	0.00	0.00	320.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	65005	00	3601	1130	5770	01000	0000	2022				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1261		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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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		
0167	65005	00	3601	1130	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_JOURNAL	PWC0469381	768	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	77.88
09/09/2021	GL_BD_JRNL	0000471019	807		09/09/2021/Transfer of appropriations within 65005		78.00		0.00	0.00
Number of Transactions 3						Totals	0.12	78.00	0.00	77.88
0167	65005	00	3601	3110	5001	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
08/06/2021	GL_BD_JRNL	0000469382	1262		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	769	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	358.41
09/09/2021	GL_BD_JRNL	0000471019	795		09/09/2021/Transfer of appropriations within 65005		359.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1551	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	94.65
Number of Transactions 4						Totals	-94.06	359.00	0.00	453.06
0167	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1263		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3106	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	23.18
08/06/2021	GL_JOURNAL	PWC0469381	3107	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	257.80
09/09/2021	GL_BD_JRNL	0000471019	797		09/09/2021/Transfer of appropriations within 65005		281.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6222	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	48.87
Number of Transactions 5						Totals	-48.85	281.00	0.00	329.85
0167	65005	00	3602	1110	5770	01000	0000	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	1264		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3108	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	195.15
09/09/2021	GL_BD_JRNL	0000471019	800		09/09/2021/Transfer of appropriations within 65005		196.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6223	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	33.43

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 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	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>			
	0167	65005	00	3602	1110	5770	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
Number of Transactions 4							Totals	-32.58	196.00	0.00	0.00	228.58
	<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>			
	0167	65005	00	3602	1130	5750	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1265		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3109	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	28.73	
09/09/2021	GL_BD_JRNL	0000471019	809		09/09/2021/Transfer of appropriations within 65005			29.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6224	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	8.73	
Number of Transactions 4							Totals	-8.46	29.00	0.00	0.00	37.46
	<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>			
	0167	65005	00	3602	2700	0000	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	1266		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3110	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	117.98	
08/06/2021	GL_JOURNAL	0000469396	19	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	-117.98	
10/08/2021	GL_JOURNAL	PWC0472326	6225	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	19.12	
10/08/2021	GL_JOURNAL	0000472409	157	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	-19.12	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	65005	00	3602	2700	5001	01000	0000	2022			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469397	19		07/31/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	0000469396	443	PWC0469381	07/31/2021/Transfer of expenses within 65005 SpEd			0.00	0.00	0.00	117.98	
09/09/2021	GL_BD_JRNL	0000471019	804		09/09/2021/Transfer of appropriations within 65005			118.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	0000472409	353	PWC0472326	09/30/2021/Transfer of expenses within SpEd ESY 65			0.00	0.00	0.00	19.12	
Number of Transactions 4							Totals	-19.10	118.00	0.00	0.00	137.10

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	65005	00	3702	1110	5750	01000	0000	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	819		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3872	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	2.27			
09/09/2021	GL_BD_JRNL	0000471019	815		09/09/2021/Transfer of appropriations within 65005			3.00	0.00	0.00			
Number of Transactions 3							Totals	0.73	3.00	0.00	0.00	2.27	
Number of Transactions 131							Account	Totals 3000s	-2,049.93	12,203.00	0.00	0.00	14,252.93
<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>					
0167	65005	00	4301	1110	5710	01000	4004	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	84		07/01/2021/Transfer of appropriations within 65005			150.00	0.00	0.00			
Number of Transactions 1							Totals	150.00	150.00	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>					
0167	65005	00	4301	1110	5750	01000	4216	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	41		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00			
Number of Transactions 1							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>					
0167	65005	00	4301	1110	5770	01000	4262	2022					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies													
06/17/2021	GL_BD_JRNL	0000466266	40		07/01/2021/Transfer of appropriations within 65005			100.00	0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	350.00	350.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	65005	00	4301	1110	5770	01000	4262	2022		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 4301 - Supplies										

Number of Transactions 173 Resource Totals 65005 -13,010.99 58,649.00 0.00 0.00 71,659.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	65103	00	1157	1110	5710	01000	4004	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 1157 - Classroom Teacher Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1151	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	21,218.76

Number of Transactions 2 Totals -21,218.76 0.00 0.00 0.00 21,218.76

Number of Transactions 2 Account Totals 1000s -21,218.76 0.00 0.00 0.00 21,218.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	65103	00	2154	1110	5710	01000	4004	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 2154 - Special Ed Tech Clsrn Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1152	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,361.46

Number of Transactions 2 Totals -4,361.46 0.00 0.00 0.00 4,361.46

Number of Transactions 2 Account Totals 2000s -4,361.46 0.00 0.00 0.00 4,361.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	65103	00	3101	1110	5710	01000	4004	2022	
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1153	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4717	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,571.53

Number of Transactions 2 Totals -3,571.53 0.00 0.00 0.00 3,571.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>				
0167	65103	00	3202	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3202 - PERS Classified Positions												
07/28/2021	GL_BD_JRNL	0000468714	1154		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6448	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	988.90
Number of Transactions 2						Totals		-988.90	0.00	0.00	0.00	988.90
<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>				
0167	65103	00	3301	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3301 - OASDI Certificated												
07/28/2021	GL_BD_JRNL	0000468714	1155		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8049	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	307.67
Number of Transactions 2						Totals		-307.67	0.00	0.00	0.00	307.67
<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>				
0167	65103	00	3302	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1156		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	333.66
Number of Transactions 2						Totals		-333.66	0.00	0.00	0.00	333.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	65103	00	3501	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1157		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11504	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	10.61
Number of Transactions 2						Totals		-10.61	0.00	0.00	0.00	10.61
<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>				
0167	65103	00	3502	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1158		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0167	65103	00	3502	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_JOURNAL	PAY0468710	13219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.19		
Number of Transactions 2							Totals	-2.19	0.00	0.00	2.19	
<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>				
0167	65103	00	3601	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	1		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	770	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	585.64		
Number of Transactions 2							Totals	-585.64	0.00	0.00	585.64	
<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>				
0167	65103	00	3602	1110	5710	01000	4004	2022				
Resource 65103 - Spec Ed Infant Prog-Personnel Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	2		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3111	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	120.38		
Number of Transactions 2							Totals	-120.38	0.00	0.00	120.38	
Number of Transactions 16							Account	Totals 3000s	-5,920.58	0.00	0.00	5,920.58
Number of Transactions 20							Resource	Totals 65103	-31,500.80	0.00	0.00	31,500.80
<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>				
0167	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	835		08/30/2021/Transfer appropriation from In-Person I		90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,074.37		
10/15/2021	GL_JOURNAL	ENP0472814	1055	PYE	10/15/2021/GL Encumbrance Process/163874 ;Salary f		0.00	0.00	56,831.36	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0167	74220	00	1107	1000	1110 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 28,760.27 90,666.00 0.00 56,831.36 5,074.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74220	00	1210	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								

09/16/2021	GL_BD_JRNL	0000471399	586	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	902.32
10/15/2021	GL_JOURNAL	ENP0472814	1723	PYE	10/15/2021/GL Encumbrance Process/100265 ;Salary f			0.00	0.00	10,284.73	0.00

Number of Transactions 3 Totals -11,187.05 0.00 0.00 10,284.73 902.32

Number of Transactions 6 Account Totals 1000s 17,573.22 90,666.00 0.00 67,116.09 5,976.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	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	749	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.59
10/15/2021	GL_JOURNAL	ENP0472814	7412	PYE	10/15/2021/GL Encumbrance Process/163874 ;STRS for			0.00	0.00	9,615.87	0.00

Number of Transactions 3 Totals 3,959.54 14,434.00 0.00 9,615.87 858.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0167	74220	00	3101	3110	0000	01000	3999	2022
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions								

09/16/2021	GL_BD_JRNL	0000471399	587	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	172.34
10/15/2021	GL_JOURNAL	ENP0472814	7515	PYE	10/15/2021/GL Encumbrance Process/100265 ;STRS for			0.00	0.00	1,740.18	0.00

Number of Transactions 3 Totals -1,912.52 0.00 0.00 1,740.18 172.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0167	74220	00	3201	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	588		08/31/2021/Open zero dollar strings/							
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7714	PYE	10/15/2021/GL Encumbrance Process/100265 ;PERS_A f		0.00		0.00			
									2,356.23			
Number of Transactions 2							Totals	-2,356.23	0.00	0.00	2,356.23	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	74220	00	3202	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	580		08/31/2021/Open zero dollar strings/		0.00		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
									-26.63			
Number of Transactions 2							Totals	26.63	0.00	0.00	0.00	-26.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	663		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
									73.58			
10/15/2021	GL_JOURNAL	ENP0472814	11981	PYE	10/15/2021/GL Encumbrance Process/163874 ;FMED for		0.00		0.00			
									824.05			
Number of Transactions 3							Totals	417.37	1,315.00	0.00	824.05	73.58
<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>				
0167	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	589		08/31/2021/Open zero dollar strings/		0.00		0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14233	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
									69.07			
10/15/2021	GL_JOURNAL	ENP0472814	12085	PYE	10/15/2021/GL Encumbrance Process/100265 ;OASDI fo		0.00		0.00			
									786.78			
Number of Transactions 3							Totals	-855.85	0.00	0.00	786.78	69.07
<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>				
0167	74220	00	3421	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0167	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	577		08/30/2021/Transfer appropriation from In-Person I				96.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16547	PYE	10/15/2021/GL Encumbrance Process/163874 ;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
0167	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	590		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20147	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	16637	PYE	10/15/2021/GL Encumbrance Process/100265 ;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
0167	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	491		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20764	PYE	10/15/2021/GL Encumbrance Process/163874 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0167	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	591		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24170	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	20854	PYE	10/15/2021/GL Encumbrance Process/100265 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-159.74	0.00	0.00	151.20	8.54
0167	74220	00	3461	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	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	405		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00	
									0.00	
Number of Transactions 1							Totals	18,471.00	18,471.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
09/16/2021	GL_BD_JRNL	0000471399	592		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28183	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	25055	PYE	10/15/2021/GL Encumbrance Process/100265 ;MEDICA f		0.00		3,324.78	
Number of Transactions 3							Totals	-3,495.66	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>		
0167	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	319		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29267	PYE	10/15/2021/GL Encumbrance Process/163874 ;UNEMP fo		0.00		284.16	
Number of Transactions 3							Totals	-278.29	45.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0167	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
09/16/2021	GL_BD_JRNL	0000471399	593		08/31/2021/Open zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32574	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29371	PYE	10/15/2021/GL Encumbrance Process/100265 ;UNEMP fo		0.00		51.42	
Number of Transactions 3							Totals	-62.88	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>		
0167	74220	00	3601	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	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	233		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1552	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33920	PYE	10/15/2021/GL Encumbrance Process/163874 ;WKRCMP f		0.00		1,568.55			
Number of Transactions 3							Totals	458.40	2,167.00	0.00	1,568.55	140.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	594		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1553	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34024	PYE	10/15/2021/GL Encumbrance Process/100265 ;WKRCMP f		0.00		283.86			
Number of Transactions 3							Totals	-308.76	0.00	0.00	283.86	24.90

<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>				
0167	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	147		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9987	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38573	PYE	10/15/2021/GL Encumbrance Process/163874 ;RM01 for		0.00		76.72			
Number of Transactions 3							Totals	38.43	122.00	0.00	76.72	6.85

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	595		08/31/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9988	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38677	PYE	10/15/2021/GL Encumbrance Process/100265 ;RM01 for		0.00		13.88			
Number of Transactions 3							Totals	-15.10	0.00	0.00	13.88	1.22

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

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>				
0167	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	61		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42981	PYE	10/15/2021/GL Encumbrance Process/163874 ;LIFE for			0.00	0.00	85.25		
Number of Transactions 2							Totals	50.75	136.00	0.00	85.25	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0167	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	596		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38513	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43084	PYE	10/15/2021/GL Encumbrance Process/100265 ;LIFE for			0.00	0.00	15.43		
Number of Transactions 3							Totals	-17.14	0.00	0.00	15.43	1.71
Number of Transactions 53				Account	Totals 3000s			14,034.35	37,626.00	0.00	22,038.04	1,553.61
Number of Transactions 59				Resource	Totals 74220			31,607.57	128,292.00	0.00	89,154.13	7,530.30
<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>				
0167	74250	00	1157	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1159		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	-56,106.38	0.00	0.00	0.00	56,106.38
<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>				
0167	74250	00	1157	1130	5770	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1160		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1063	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL 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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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>	
0167	74250	00	1157	1130	5770	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly									

Number of Transactions 2 Totals -3,970.68 0.00 0.00 0.00 3,970.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	74250	00	1260	3110	5001	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly									

07/28/2021	GL_BD_JRNL	0000468714	1161	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1750	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	134.90
09/30/2021	GL_JOURNAL	PAY0471927	2802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,429.50

Number of Transactions 3 Totals -3,564.40 0.00 0.00 0.00 3,564.40

Number of Transactions 8 Account Totals 1000s -63,641.46 0.00 0.00 0.00 63,641.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	74250	00	2451	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly									

09/29/2021	GL_BD_JRNL	0000471932	581	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	692.65

Number of Transactions 2 Totals -692.65 0.00 0.00 0.00 692.65

Number of Transactions 2 Account Totals 2000s -692.65 0.00 0.00 0.00 692.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0167	74250	00	3101	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1162	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4714	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,863.11
09/30/2021	GL_JOURNAL	PAY0471927	8681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,941.77

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

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>			
	0167	74250	00	3101	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
Number of Transactions 3							Totals	-8,804.88	0.00	0.00	0.00	8,804.88
	<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>			
	0167	74250	00	3101	1130	5770	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
	07/28/2021	GL_BD_JRNL	0000468714	1163	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4721	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	646.40	
Number of Transactions 2							Totals	-646.40	0.00	0.00	0.00	646.40
	<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>			
	0167	74250	00	3101	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
	07/28/2021	GL_BD_JRNL	0000468714	1164	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	4716	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	22.70	
	09/30/2021	GL_JOURNAL	PAY0471927	8683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	580.27	
Number of Transactions 3							Totals	-602.97	0.00	0.00	0.00	602.97
	<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>			
	0167	74250	00	3301	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	1165	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	8046	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,034.13	
	09/30/2021	GL_JOURNAL	PAY0471927	14242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	166.68	
Number of Transactions 3							Totals	-1,200.81	0.00	0.00	0.00	1,200.81
	<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>			
	0167	74250	00	3301	1130	5770	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	1166	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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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>			
	0167	74250	00	3301	1130	5770	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/29/2021	GL_JOURNAL	PAY0468710	8053	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	57.59	
	Number of Transactions 2						Totals	-57.59	0.00	0.00	0.00	57.59
	<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>			
	0167	74250	00	3301	3110	5001	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
	07/28/2021	GL_BD_JRNL	0000468714	1167		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	8048	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.96	
	09/30/2021	GL_JOURNAL	PAY0471927	14244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.39	
	Number of Transactions 3						Totals	-51.35	0.00	0.00	51.35	
	<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>			
	0167	74250	00	3302	2700	0000	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
	09/29/2021	GL_BD_JRNL	0000471932	582		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	53.00	
	Number of Transactions 2						Totals	-53.00	0.00	0.00	53.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0167	74250	00	3501	1000	1110	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
	07/28/2021	GL_BD_JRNL	0000468714	1168		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11501	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	22.31	
	09/30/2021	GL_JOURNAL	PAY0471927	32583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	166.91	
	Number of Transactions 3						Totals	-189.22	0.00	0.00	189.22	
	<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>			
	0167	74250	00	3501	1130	5770	01000	0000	2022			
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0167	74250	00	3501	1130	5770	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1169		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11508	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.99
Number of Transactions 2						Totals			-1.99	0.00	0.00	0.00	1.99
<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>					
0167	74250	00	3501	3110	5001	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1170		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11503	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	32585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	46.61
Number of Transactions 3						Totals			-46.67	0.00	0.00	0.00	46.67
<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>					
0167	74250	00	3502	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	583		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35680	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.98
Number of Transactions 2						Totals			-9.98	0.00	0.00	0.00	9.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74250	00	3601	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	3		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	771	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1,231.79
10/08/2021	GL_JOURNAL	PWC0472326	1554	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	316.75
Number of Transactions 3						Totals			-1,548.54	0.00	0.00	0.00	1,548.54
<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>					
0167	74250	00	3601	1130	5770	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	74250	00	3601	1130	5770	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	4		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	772	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	109.59		
Number of Transactions 2						Totals		-109.59	0.00	0.00	0.00	109.59		
<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>						
0167	74250	00	3601	3110	5001	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif														
08/06/2021	GL_BD_JRNL	0000469382	5		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	773	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3.72		
10/08/2021	GL_JOURNAL	PWC0472326	1555	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	94.65		
Number of Transactions 3						Totals		-98.37	0.00	0.00	0.00	98.37		
<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>						
0167	74250	00	3602	2700	0000	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	197		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6226	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.12		
Number of Transactions 2						Totals		-19.12	0.00	0.00	0.00	19.12		
Number of Transactions 38						Account		Totals 3000s		-13,440.48	0.00	0.00	0.00	13,440.48
<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>						
0167	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
06/17/2021	GL_BD_JRNL	0000466201	35		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	35		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	1191	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J				0.00	0.00	0.00	37.23		
09/13/2021	GL_JOURNAL	PCD0471149	765	THE HOME D	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	38.70		
09/13/2021	GL_JOURNAL	PCD0471149	766	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	186.64		
09/13/2021	GL_JOURNAL	PCD0471149	767	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A				0.00	0.00	0.00	741.20		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION					
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0167	74250	00	4301	1000	1110	01000	0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
Number of Transactions 6								Totals	-3.77	1,000.00	0.00	0.00	1,003.77	
Number of Transactions 6								Account	Totals 4000s	-3.77	1,000.00	0.00	0.00	1,003.77
Number of Transactions 54								Resource	Totals 74250	-77,778.36	1,000.00	0.00	0.00	78,778.36
<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>						
0167	74260	00	2112	1110	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech														
07/28/2021	GL_BD_JRNL	0000468714	1171		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2236	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	1,128.93	
Number of Transactions 2								Totals	-1,128.93	0.00	0.00	0.00	1,128.93	
<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>						
0167	74260	00	2151	1110	5770	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
09/29/2021	GL_BD_JRNL	0000471932	584		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	4396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,211.17	
Number of Transactions 2								Totals	-1,211.17	0.00	0.00	0.00	1,211.17	
<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>						
0167	74260	00	2151	1130	5750	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	367		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1253	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	316.25	
Number of Transactions 2								Totals	-316.25	0.00	0.00	0.00	316.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0167	74260	00	2154	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1172		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	547.02	
09/30/2021	GL_JOURNAL	PAY0471927	4543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,770.69	
Number of Transactions 3							Totals	-2,317.71	0.00	0.00	0.00	2,317.71	
Number of Transactions 9							Account	Totals 2000s	-4,974.06	0.00	0.00	0.00	4,974.06
<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>					
0167	74260	00	3202	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions													
07/28/2021	GL_BD_JRNL	0000468714	1173		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6450	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	245.95	
Number of Transactions 2							Totals	-245.95	0.00	0.00	0.00	245.95	
<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>					
0167	74260	00	3302	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1174		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9765	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	128.18	
09/30/2021	GL_JOURNAL	PAY0471927	17342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	135.12	
Number of Transactions 3							Totals	-263.30	0.00	0.00	0.00	263.30	
<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>					
0167	74260	00	3302	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	585		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17345	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	81.57	
Number of Transactions 2							Totals	-81.57	0.00	0.00	0.00	81.57	

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

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>				
0167	74260	00	3302	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
10/07/2021	GL_BD_JRNL	0000472316	368		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4702	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-24.20	0.00	0.00	0.00	24.20
<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>				
0167	74260	00	3502	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1175		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-14.58	0.00	0.00	0.00	14.58
<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>				
0167	74260	00	3502	1110	5770	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	586		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-13.29	0.00	0.00	0.00	13.29
<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>				
0167	74260	00	3502	1130	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
10/07/2021	GL_BD_JRNL	0000472316	369		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6693	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-1.58	0.00	0.00	0.00	1.58
<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>				
0167	74260	00	3602	1110	5750	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0167	74260	00	3602	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	6		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3112	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3113	No Jnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6227	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 4							Totals	-95.13	0.00	0.00	0.00	95.13	
<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>					
0167	74260	00	3602	1110	5770	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	198		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6228	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 2							Totals	-33.43	0.00	0.00	0.00	33.43	
<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>					
0167	74260	00	3602	1130	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	199		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6229	No Jnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
Number of Transactions 2							Totals	-8.73	0.00	0.00	0.00	8.73	
<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>					
0167	74260	00	3702	1110	5750	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	820		07/01/2021/Open zero dollar strings/		0.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	3873	No Jnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
Number of Transactions 2							Totals	-3.05	0.00	0.00	0.00	3.05	
Number of Transactions 26							Account	Totals 3000s	-784.81	0.00	0.00	0.00	784.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>	
0167	74260	00	3702	1110	5750	01000	0000	2022	
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class									

Number of Transactions	35	Resource	Totals 74260	-5,758.87	0.00	0.00	0.00	5,758.87
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	81507	00	2201	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian									

06/23/2021	GL_BD_JRNL	ORG0466498	1763	07/01/2021/Load	2021-22 Board-Approved	Original Bu	40,854.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1764	07/01/2021/Load	2021-22 Board-Approved	Original Bu	37,272.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2621	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	6,567.71
08/02/2021	GL_JOURNAL	PAY0469046	135	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	579.66
08/26/2021	GL_JOURNAL	PAY0470429	2997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	6,583.43
09/30/2021	GL_JOURNAL	PAY0471927	4842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	7,010.22
10/15/2021	GL_JOURNAL	ENP0472814	3419	PYE	10/15/2021/GL	Encumbrance Process/102640	;Salary f	0.00	0.00	63,091.95

Number of Transactions	7	Totals	-5,706.97	78,126.00	0.00	63,091.95	20,741.02
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Number of Transactions	7	Account	Totals 2000s	-5,706.97	78,126.00	0.00	63,091.95	20,741.02
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	81507	00	3202	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	7976	07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,969.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6447	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	1,504.66
08/26/2021	GL_JOURNAL	PAY0470429	7872	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1,508.26
09/30/2021	GL_JOURNAL	PAY0471927	11532	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,606.04
10/15/2021	GL_JOURNAL	ENP0472814	9637	PYE	10/15/2021/GL	Encumbrance Process/102640	;PERS_A f	0.00	0.00	14,454.37

Number of Transactions	5	Totals	-1,104.33	17,969.00	0.00	14,454.37	4,618.96
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0167	81507	00	3302	8100	0000	01000	7001	2022	
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	7977	07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,977.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0167	81507	00	3302	8100	0000 01000 7001	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9762	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	502.43	
08/02/2021	GL_JOURNAL	PAY0469046	1168	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	44.35	
08/26/2021	GL_JOURNAL	PAY0470429	12188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	503.62	
09/30/2021	GL_JOURNAL	PAY0471927	17338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	536.31	
10/15/2021	GL_JOURNAL	ENP0472814	14278	PYE	10/15/2021/GL Encumbrance Process/102640 ;OASDI fo		0.00	0.00	4,826.54	0.00	
Number of Transactions 6						Totals	-436.25	5,977.00	0.00	4,826.54	1,586.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3431	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7978					07/01/2021/Load 2021-22 Board-Approved Original Bu	167.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22094	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	16.70	
10/15/2021	GL_JOURNAL	ENP0472814	18506	PYE	10/15/2021/GL Encumbrance Process/102640 ;VISION f		0.00	0.00	0.00	150.34	0.00	
Number of Transactions 3						Totals	-0.04	167.00	0.00	150.34	16.70	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3451	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7979					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,462.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26116	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	158.69	
10/15/2021	GL_JOURNAL	ENP0472814	22722	PYE	10/15/2021/GL Encumbrance Process/102640 ;DENTAL f		0.00	0.00	0.00	1,315.44	0.00	
Number of Transactions 3						Totals	-12.13	1,462.00	0.00	1,315.44	158.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0167	81507	00	3471	8100	0000	01000	7001	2022				
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	7980					07/01/2021/Load 2021-22 Board-Approved Original Bu	32,140.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,318.26	
10/15/2021	GL_JOURNAL	ENP0472814	26920	PYE	10/15/2021/GL Encumbrance Process/102640 ;MEDICA f		0.00	0.00	0.00	28,925.59	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>					
	0167	81507	00	3471	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
Number of Transactions 3									Totals	896.15	32,140.00	0.00	28,925.59	2,318.26
	<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>					
	0167	81507	00	3502	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	7981		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.28	
08/02/2021	GL_JOURNAL	PAY0469046	2014	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16658	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.29	
09/30/2021	GL_JOURNAL	PAY0471927	35682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	85.92	
10/15/2021	GL_JOURNAL	ENP0472814	31564	PYE	10/15/2021/GL Encumbrance Process/102640 ;UNEMP fo					0.00	0.00	315.46	0.00	
Number of Transactions 6									Totals	-369.25	39.00	0.00	315.46	92.79
	<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>					
	0167	81507	00	3602	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	7982		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,867.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3114	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	16.00	
08/06/2021	GL_JOURNAL	PWC0469381	3115	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	181.27	
09/09/2021	GL_JOURNAL	PWC0470959	3665	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	181.70	
10/08/2021	GL_JOURNAL	PWC0472326	6230	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	193.48	
10/15/2021	GL_JOURNAL	ENP0472814	36217	PYE	10/15/2021/GL Encumbrance Process/102640 ;WKRCMP f					0.00	0.00	1,741.33	0.00	
Number of Transactions 6									Totals	-446.78	1,867.00	0.00	1,741.33	572.45
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0167	81507	00	3702	8100	0000	01000	7001	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	821		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3874	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	3875	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	6242	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					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

Page No. 120
 Run Date 10/17/2021
 Run Time 20:05:25

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								
0167	81507	00	3702	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class							
10/08/2021	GL_JOURNAL	PRM0472330	3811	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	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								
0167	81507	00	3995	8100	0000	01000	7001	2022	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd							
06/23/2021	GL_BD_JRNL	ORG0466503	7983					07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	12.62			
10/15/2021	GL_JOURNAL	ENP0472814	45031	PYE	10/15/2021/GL Encumbrance Process/102640 ;LIFE for				0.00	0.00	94.63	0.00	0.00			
Number of Transactions 3										Totals	9.75	117.00	0.00	94.63	12.62	
Number of Transactions 40										Account	Totals 3000s	-1,462.88	59,738.00	0.00	51,823.70	9,377.18
Number of Transactions 47										Resource	Totals 81507	-7,169.85	137,864.00	0.00	114,915.65	30,118.20
Number of Transactions 1,359										Dept	Totals 0167	256,994.59	2,854,928.00	4,675.00	1,902,019.50	691,238.91
Number of Transactions 1,359										Report	Totals	256,994.59	2,854,928.00	4,675.00	1,902,019.50	691,238.91

End of Report