

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 = '0169' and Bud Per = '2022'

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>			
	0169	00000	00	1192	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2416		07/01/2021/Load 2021-22 Board-Approved		Original Bu	4,000.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2071	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL		Payroll	0.00	0.00	0.00		

Number of Transactions 2						Totals		3,653.28	4,000.00	0.00	0.00	346.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00000	00	1957	3160	4760	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2415		07/01/2021/Load 2021-22 Board-Approved		Original Bu	2,000.00	0.00	0.00		

Number of Transactions 1						Totals		2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 1000s		5,653.28	6,000.00	0.00	0.00	346.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00000	00	3101	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7985		07/01/2021/Load 2021-22 Board-Approved		Original Bu	637.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL		Payroll	0.00	0.00	0.00		

Number of Transactions 2						Totals		578.34	637.00	0.00	0.00	58.66
	<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>			
	0169	00000	00	3101	3160	4760	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	7984		07/01/2021/Load 2021-22 Board-Approved		Original Bu	318.00	0.00	0.00		

Number of Transactions 1						Totals		318.00	318.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7987	07/01/2021/Load 2021-22 Board-Approved Original Bu				58.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14252	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals	52.97	58.00	0.00	0.00	5.03
<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>				
0169	00000	00	3301	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	7986	07/01/2021/Load 2021-22 Board-Approved Original Bu				29.00	0.00	0.00		
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7989	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32593	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
Number of Transactions 2							Totals	0.27	2.00	0.00	0.00	1.73
<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>				
0169	00000	00	3501	3160	4760	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7988	07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00		
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	7991	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1556	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00000	00	3601	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
Number of Transactions 2						Totals	86.43	96.00	0.00	0.00	9.57	
0169	00000	00	3601	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
06/23/2021	GL_BD_JRNL	ORG0466503	7990	07/01/2021/Load 2021-22 Board-Approved Original Bu			48.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	48.00	48.00	0.00	0.00	0.00	
Number of Transactions 12						Account	Totals 3000s	1,114.01	1,189.00	0.00	0.00	74.99
0169	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1356	07/01/2021/Load 2022 Preliminary 25% Budget for ac			3,043.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1224	07/01/2021/Remove 2022 Preliminary 25% Budget for			-3,043.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1360	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,172.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000378410	10	No REQ.	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	83.98	0.00		
07/13/2021	PO_POENC	0000378969	4	No REQ.	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00	0.00	34.47	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	30	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	75.02		
08/09/2021	GL_JOURNAL	PCD0469452	86	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	266.62		
08/09/2021	GL_JOURNAL	PCD0469452	87	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	323.02		
08/09/2021	GL_JOURNAL	PCD0469452	88	WILLIAM H	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	1,326.28		
08/09/2021	GL_JOURNAL	PCD0469452	89	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	319.30		
08/09/2021	GL_JOURNAL	PCD0469452	123	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	166.74		
08/09/2021	GL_JOURNAL	PCD0469452	124	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	124.16		
08/09/2021	GL_JOURNAL	PCD0469452	162	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	-64.56		
08/23/2021	REQ_PREENC	REQ469527	1	Staples Contract & Commercial Inc/108550/Union & S			0.00	72.34	0.00	0.00		
08/23/2021	REQ_PREENC	REQ469527	2	Staples Contract & Commercial Inc/108550/Crayola C			0.00	113.04	0.00	0.00		
08/23/2021	REQ_PREENC	REQ469527	3	Staples Contract & Commercial Inc/108550/Roaring S			0.00	91.00	0.00	0.00		
08/23/2021	PO_POENC	0000385989	1	RREQ469527	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	0.00	77.95	0.00		
08/23/2021	PO_POENC	0000385989	1	RREQ469527	STAPLES DC-001/Union & Scale Essentials Mesh Back		0.00	-72.34	0.00	0.00		
08/23/2021	PO_POENC	0000385989	2	RREQ469527	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	121.80	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/23/2021	PO_POENC	0000385989	2	RREQ469527	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-113.04
08/23/2021	PO_POENC	0000385989	3	RREQ469527	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/23/2021	PO_POENC	0000385989	3	RREQ469527	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-91.00
08/23/2021	REQ_PREENC	REQ469523	1		Lakeshore Equipment Company/108550/ZF14 - Mini Bas		0.00		41.32
08/23/2021	REQ_PREENC	REQ469523	1		Lakeshore Equipment Company/108550/ZF14 - Mini Bas		0.00		-41.32
08/23/2021	REQ_PREENC	REQ469523	2		Lakeshore Equipment Company/108550/VE6 - Beginners		0.00		215.26
08/23/2021	REQ_PREENC	REQ469523	2		Lakeshore Equipment Company/108550/VE6 - Beginners		0.00		-215.26
08/25/2021	AP_VOUCHER	01198782	1	P0000385989	STAPLES DC-001/Union & Scale Essentials Mesh		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	1	P0000385989	STAPLES DC-001/Union & Scale Essentials Mesh		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	2	P0000385989	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	2	P0000385989	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	3	P0000385989	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	3	P0000385989	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/25/2021	AP_VOUCHER	01198782	3	P0000385989	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
08/26/2021	REQ_PREENC	REQ469870	1		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		43.32
08/26/2021	REQ_PREENC	REQ469870	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		26.54
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
08/27/2021	PO_POENC	0000386247	1	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-43.32
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
08/27/2021	PO_POENC	0000386247	2	RREQ469870	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54
08/30/2021	AP_VOUCHER	01199357	1	P0000386247	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
08/30/2021	AP_VOUCHER	01199357	1	P0000386247	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
08/30/2021	AP_VOUCHER	01199357	2	P0000386247	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
08/30/2021	AP_VOUCHER	01199357	2	P0000386247	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
08/30/2021	AP_VOUCHER	01199357	2	P0000386247	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
08/31/2021	REQ_PREENC	REQ470248	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE		0.00		43.60
09/01/2021	REQ_PREENC	REQ470364	1		Usi Inc/108550/LAMINATION FILM 1.5"X25"X500'X1" CO		0.00		75.40
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		0.00
09/01/2021	PO_POENC	0000386526	1	RREQ470364	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE		0.00		-75.40
09/01/2021	CM_TRNXTN	0000002058	28127		000000000000002058 RREQ470248 HEALTH PROFILE ENVE		0.00		0.00
09/01/2021	CM_TRNXTN	0000002058	28127		000000000000002058 RREQ470248 HEALTH PROFILE ENVE		0.00		-43.60
09/21/2021	REQ_PREENC	REQ471794	1		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		26.54
09/21/2021	REQ_PREENC	REQ471794	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		21.66
09/21/2021	REQ_PREENC	REQ471794	3		Staples Contract & Commercial Inc/108550/Avery Ink		0.00		15.06
09/21/2021	REQ_PREENC	REQ471794	4		Staples Contract & Commercial Inc/108550/Universal		0.00		13.99
09/21/2021	REQ_PREENC	REQ471794	5		Staples Contract & Commercial Inc/108550/Cosco Siz		0.00		0.81
09/21/2021	REQ_PREENC	REQ471794	6		Staples Contract & Commercial Inc/108550/Cosco Siz		0.00		0.80
09/21/2021	REQ_PREENC	REQ471794	7		Staples Contract & Commercial Inc/108550/BIC Wite-		0.00		3.24
09/21/2021	REQ_PREENC	REQ471794	8		Staples Contract & Commercial Inc/108550/Union & S		0.00		59.96
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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/21/2021	REQ_PREENC	REQ471794	9		Staples Contract & Commercial Inc/108550/Scotch Th		0.00		41.08
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
09/21/2021	PO_POENC	0000387486	1	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		-26.54
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
09/21/2021	PO_POENC	0000387486	2	RREQ471794	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-21.66
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		0.00
09/21/2021	PO_POENC	0000387486	3	RREQ471794	STAPLES DC-001/Avery Inkjet Business Cards 3.5"W x		0.00		-15.06
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		0.00
09/21/2021	PO_POENC	0000387486	4	RREQ471794	STAPLES DC-001/Universal Boxed Rubber Bands Size 5		0.00		-13.99
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		0.00
09/21/2021	PO_POENC	0000387486	5	RREQ471794	STAPLES DC-001/Cosco Size Medium Finger Pads Yello		0.00		-0.81
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00		0.00
09/21/2021	PO_POENC	0000387486	6	RREQ471794	STAPLES DC-001/Cosco Size 11 Small Finger Pads Yel		0.00		-0.80
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		0.00
09/21/2021	PO_POENC	0000387486	7	RREQ471794	STAPLES DC-001/BIC Wite-Out Correction Fluid White		0.00		-3.24
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
09/21/2021	PO_POENC	0000387486	8	RREQ471794	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		-59.96
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00		0.00
09/21/2021	PO_POENC	0000387486	9	RREQ471794	STAPLES DC-001/Scotch Thermal Laminating Pouches B		0.00		-41.08
09/22/2021	AP_VOUCHER	01203010	1	P0000387486	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	1	P0000387486	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	2	P0000387486	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	2	P0000387486	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	3	P0000387486	STAPLES DC-001/Avery Inkjet Business Cards 3		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	3	P0000387486	STAPLES DC-001/Avery Inkjet Business Cards 3		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	4	P0000387486	STAPLES DC-001/Universal Boxed Rubber Bands		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	4	P0000387486	STAPLES DC-001/Universal Boxed Rubber Bands		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	5	P0000387486	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	5	P0000387486	STAPLES DC-001/Cosco Size Medium Finger Pads		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	6	P0000387486	STAPLES DC-001/Cosco Size 11 Small Finger Pad		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	6	P0000387486	STAPLES DC-001/Cosco Size 11 Small Finger Pad		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	7	P0000387486	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	7	P0000387486	STAPLES DC-001/BIC Wite-Out Correction Fluid		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	8	P0000387486	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00
09/22/2021	AP_VOUCHER	01203010	8	P0000387486	STAPLES DC-001/Union & Scale Essentials Wall		0.00		0.00
09/24/2021	AP_VOUCHER	01203458	1	P0000386526	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/24/2021	AP_VOUCHER	01203458	1	P0000386526	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2021	REQ_PREENC	REQ472352	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		57.16		
09/28/2021	AP_VOUCHER	01203764	9	P0000387486	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00		
09/28/2021	AP_VOUCHER	01203764	9	P0000387486	STAPLES DC-001/Scotch Thermal Laminating Pouc		0.00		0.00		
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00		0.00		
09/28/2021	PO_POENC	0000387863	1	RREQ472352	STAPLES DC-001/Staples Presentation Flip Chart Eas		0.00		-57.16		
09/30/2021	AP_VOUCHER	01204219	1	P0000387863	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00		
09/30/2021	AP_VOUCHER	01204219	1	P0000387863	STAPLES DC-001/Staples Presentation Flip Char		0.00		0.00		
10/04/2021	REQ_PREENC	REQ472762	1		Staples Contract & Commercial Inc/108550/Staples O		0.00		38.49		
10/04/2021	REQ_PREENC	REQ472762	2		Staples Contract & Commercial Inc/108550/Swingline		0.00		61.98		
10/04/2021	REQ_PREENC	REQ472762	3		Staples Contract & Commercial Inc/108550/2021-2022		0.00		33.98		
10/04/2021	REQ_PREENC	REQ472762	4		Staples Contract & Commercial Inc/108550/Roaring S		0.00		67.00		
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		0.00		
10/04/2021	PO_POENC	0000388218	1	RREQ472762	STAPLES DC-001/Staples One-Touch Long Reach Staple		0.00		-38.49		
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00		
10/04/2021	PO_POENC	0000388218	2	RREQ472762	STAPLES DC-001/Swingline 747 Classic Metal Stapler		0.00		0.00		
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00		0.00		
10/04/2021	PO_POENC	0000388218	3	RREQ472762	STAPLES DC-001/2021-2022 House of Doolittle 17" x		0.00		-33.98		
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00		
10/04/2021	PO_POENC	0000388218	4	RREQ472762	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-67.00		
10/06/2021	AP_VOUCHER	01205076	1	P0000388218	STAPLES DC-001/Staples One-Touch Long Reach S		0.00		0.00		
10/06/2021	AP_VOUCHER	01205076	1	P0000388218	STAPLES DC-001/Staples One-Touch Long Reach S		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	2	P0000388218	STAPLES DC-001/Swingline 747 Classic Metal St		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	2	P0000388218	STAPLES DC-001/Swingline 747 Classic Metal St		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	3	P0000388218	STAPLES DC-001/2021-2022 House of Doolittle 1		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	3	P0000388218	STAPLES DC-001/2021-2022 House of Doolittle 1		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	4	P0000388218	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00		
10/06/2021	AP_VOUCHER	01205086	4	P0000388218	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	106	HOMEDEPOT.	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	260	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	578	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	676	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	677	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
10/08/2021	GL_JOURNAL	PCD0472369	831	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00		
Number of Transactions 126						Totals	7,845.36	12,172.00	0.00	118.46	4,208.18

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 126						Account Totals 4000s	7,845.36	12,172.00	0.00	118.46	4,208.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	1357	07/01/2021/Load 2022 Preliminary 25% Budget for ac				3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1225	07/01/2021/Remove 2022 Preliminary 25% Budget for				-3,750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1361	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470814	20	No Jrnl Ref	08/31/2021/SHARP1: July 2021 copiers/duplicators/S			0.00	0.00	0.00	458.02
09/23/2021	GL_JOURNAL	IKN0471678	24	No Jrnl Ref	09/23/2021/SHARP1: August 2021 copiers/duplicators			0.00	0.00	0.00	653.73
09/23/2021	GL_JOURNAL	ENC0471680	71	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/			0.00	0.00	13,888.25	0.00
Number of Transactions 6						Totals	0.00	15,000.00	0.00	13,888.25	1,111.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1358	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	1226	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	1362	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	5,000.00	5,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	1359	07/01/2021/Load 2022 Preliminary 25% Budget for ac				38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1227	07/01/2021/Remove 2022 Preliminary 25% Budget for				-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1363	07/01/2021/Load 2021-22 Board-Approved Original Bu				150.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1875	8584596918	07/31/2021/COX COMM: July 2021 phone lines/COX COM			0.00	0.00	0.00	20.10
09/10/2021	GL_JOURNAL	TEL0471061	41	8584596918	08/31/2021/COX COMM: August 2021 phone lines/COX C			0.00	0.00	0.00	19.91
10/04/2021	GL_JOURNAL	TEL0472114	42	8584596918	09/30/2021/COX COMM: September 2021 phone lines/CO			0.00	0.00	0.00	18.33
Number of Transactions 6						Totals	91.66	150.00	0.00	0.00	58.34

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 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		
Number of Transactions 15						Account	Totals 5000s	5,091.66	20,150.00	0.00	13,888.25	1,170.09
Number of Transactions 156						Resource	Totals 00000	19,704.31	39,511.00	0.00	14,006.71	5,799.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	1360	07/01/2021/Load 2022 Preliminary 25% Budget for ac				542.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1228	07/01/2021/Remove 2022 Preliminary 25% Budget for				-542.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1364	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,166.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	115	8584543690	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	116	8584547031	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	117	8584547196	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.58		
08/03/2021	GL_JOURNAL	TEL0469162	118	8584547197	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	119	8584548212	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.91		
08/03/2021	GL_JOURNAL	TEL0469162	120	8582215145	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.96		
09/10/2021	GL_JOURNAL	TEL0471061	535	8584543690	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	536	8584547031	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	537	8584547196	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.58		
09/10/2021	GL_JOURNAL	TEL0471061	538	8584547197	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	539	8584548212	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.91		
09/10/2021	GL_JOURNAL	TEL0471061	540	8582215145	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.26		
10/04/2021	GL_JOURNAL	TEL0472114	527	8584543690	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	528	8584547031	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	529	8584547196	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.43		
10/04/2021	GL_JOURNAL	TEL0472114	530	8584547197	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	531	8584548212	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.26		
10/04/2021	GL_JOURNAL	TEL0472114	532	8582215145	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	15.20		
Number of Transactions 21						Totals	1,751.67	2,166.00	0.00	0.00	414.33	
Number of Transactions 21						Account	Totals 5000s	1,751.67	2,166.00	0.00	0.00	414.33
Number of Transactions 21						Resource	Totals 00005	1,751.67	2,166.00	0.00	0.00	414.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0169	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2424		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2425		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2426		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2427		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2428		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2429		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2430		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2431		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2432		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2433		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2434		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2435		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2436		07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2418		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2419		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2420		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2421		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	294	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	114,364.77	
08/26/2021	GL_JOURNAL	PAY0470429	307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	115,379.55	
09/30/2021	GL_JOURNAL	PAY0471927	363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	140,313.71	
10/15/2021	GL_JOURNAL	ENP0472814	74	PYE	10/15/2021/GL	Encumbrance Process/117471	;Salary f		0.00		0.00	1,198,315.85	0.00	
Number of Transactions 21									Totals	-31,229.88	1,537,144.00	0.00	1,198,315.85	370,058.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	700		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	364	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	8,329.94	
Number of Transactions 2									Totals	-8,329.94	0.00	0.00	0.00	8,329.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2422		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2423		07/01/2021/Load 2021-22 Board-Approved Original Bu					90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	295	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	308	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	365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16,134.33	
10/15/2021	GL_JOURNAL	ENP0472814	307	PYE	10/15/2021/GL Encumbrance Process/108145 ;Salary f					0.00	0.00	131,657.89	0.00	
Number of Transactions 6									Totals	15,668.48	180,256.00	0.00	131,657.89	32,929.63
	<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>					
	0169	00010	00	1162	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	587		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,131.03	
10/07/2021	GL_JOURNAL	PAY0472314	329	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,743.57	
Number of Transactions 3									Totals	-3,874.60	0.00	0.00	0.00	3,874.60
	<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>					
	0169	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2438		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1456	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4,809.65	
09/30/2021	GL_JOURNAL	PAY0471927	2346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	850.88	
10/15/2021	GL_JOURNAL	ENP0472814	1487	PYE	10/15/2021/GL Encumbrance Process/167148 ;Salary f					0.00	0.00	19,298.39	0.00	
Number of Transactions 4									Totals	1,308.08	26,267.00	0.00	19,298.39	5,660.53
	<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>					
	0169	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2437		07/01/2021/Load 2021-22 Board-Approved Original Bu					17,997.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,216.44	
08/26/2021	GL_JOURNAL	PAY0470429	1474	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,216.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	00010	00	1240	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
09/30/2021	GL_JOURNAL	PAY0471927	2674	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,265.11	
10/15/2021	GL_JOURNAL	ENP0472814	1851	PYE	10/15/2021/GL Encumbrance Process/164400 ;Salary f		0.00	0.00	11,385.99	0.00	
Number of Transactions 5						Totals	2,913.02	17,997.00	0.00	11,385.99	3,697.99
	<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>		
	0169	00010	00	1240	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 1240 - Nurse										
06/23/2021	GL_BD_JRNL	0000466534	701		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>		
	0169	00010	00	1308	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 1308 - School Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	2417		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1918	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2989	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2100	PYE	10/15/2021/GL Encumbrance Process/124548 ;Salary f		0.00	0.00	109,587.60	0.00	
Number of Transactions 5						Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62
Number of Transactions 47						Account Totals 1000s	-25,808.06	1,904,581.00	0.00	1,470,245.72	460,143.34
	<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>		
	0169	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	1770		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	83.25	
09/30/2021	GL_JOURNAL	PAY0471927	5287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	962.92	
10/15/2021	GL_JOURNAL	ENP0472814	3768	PYE	10/15/2021/GL Encumbrance Process/112892 ;Salary f		0.00	0.00	5,628.02	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 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	
0169	00010	00	2231	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17
0169	00010	00	2236	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1766		07/01/2021/Load 2021-22 Board-Approved Original Bu				23,382.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,640.87	
10/15/2021	GL_JOURNAL	ENP0472814	3939	PYE	10/15/2021/GL Encumbrance Process/161277 ;Salary f				0.00		0.00	22,628.32	0.00	
Number of Transactions 3									Totals	-1,887.19	23,382.00	0.00	22,628.32	2,640.87
0169	00010	00	2236	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	702		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3624	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	418.42	
Number of Transactions 2									Totals	-418.42	0.00	0.00	0.00	418.42
0169	00010	00	2401	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
06/23/2021	GL_BD_JRNL	ORG0466498	1765		07/01/2021/Load 2021-22 Board-Approved Original Bu				36,732.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1771		07/01/2021/Load 2021-22 Board-Approved Original Bu				47,956.00		0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	556	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4,635.07	
09/30/2021	GL_JOURNAL	PAY0471927	6330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	10,211.74	
10/15/2021	GL_JOURNAL	ENP0472814	4529	PYE	10/15/2021/GL Encumbrance Process/108550 ;Salary f				0.00		0.00	78,332.67	0.00	
Number of Transactions 6									Totals	-9,452.04	84,688.00	0.00	78,332.67	15,807.37

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

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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>					
0169	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1767		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,262.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1768		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,915.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1769		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5007	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	97.40	
09/30/2021	GL_JOURNAL	PAY0471927	7388	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	731.56	
10/15/2021	GL_JOURNAL	ENP0472814	5186	PYE	10/15/2021/GL	Encumbrance Process/176238	;Salary f		0.00	0.00	6,584.06	0.00	

Number of Transactions 6						Totals			3,025.98	10,439.00	0.00	6,584.06	828.96

Number of Transactions 21						Account	Totals 2000s		-9,609.86	124,305.00	0.00	113,173.07	20,741.79
<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>					
0169	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	7996		07/01/2021/Load	2021-22 Board-Approved	Original Bu		244,713.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4725	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	19,350.49	
08/26/2021	GL_JOURNAL	PAY0470429	5807	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	19,522.19	
09/30/2021	GL_JOURNAL	PAY0471927	8692	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	24,101.66	
10/07/2021	GL_JOURNAL	PAY0472314	2422	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	295.01	
10/15/2021	GL_JOURNAL	ENP0472814	5774	PYE	10/15/2021/GL	Encumbrance Process/117471	;STRS for		0.00	0.00	202,755.06	0.00	

Number of Transactions 6						Totals			-21,311.41	244,713.00	0.00	202,755.06	63,269.35
<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>					
0169	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	703		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8693	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,409.43	

Number of Transactions 2						Totals			-1,409.43	0.00	0.00	0.00	1,409.43
<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>					
0169	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0169	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	7995		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,697.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4726	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	5808	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	8694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,729.93	
10/15/2021	GL_JOURNAL	ENP0472814	6049	PYE	10/15/2021/GL Encumbrance Process/108145 ;STRS for	0.00	0.00	22,276.52		0.00	
Number of Transactions 5						Totals	848.79	28,697.00	0.00	22,276.52	5,571.69
0169	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	7994		07/01/2021/Load 2021-22 Board-Approved Original Bu	22,752.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4722	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5804	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5414	PYE	10/15/2021/GL Encumbrance Process/124548 ;STRS for	0.00	0.00	18,542.22		0.00	
Number of Transactions 5						Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
0169	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	7993		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4723	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		813.80	
09/30/2021	GL_JOURNAL	PAY0471927	8688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		143.97	
10/15/2021	GL_JOURNAL	ENP0472814	6147	PYE	10/15/2021/GL Encumbrance Process/167148 ;STRS for	0.00	0.00	3,265.29		0.00	
Number of Transactions 4						Totals	-41.06	4,182.00	0.00	3,265.29	957.77
0169	00010	00	3101		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	7992		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,865.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4724	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		205.82	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0169	00010	00	3101	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
08/26/2021	GL_JOURNAL	PAY0470429	5806	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	205.82
09/30/2021	GL_JOURNAL	PAY0471927	8690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	214.06
10/15/2021	GL_JOURNAL	ENP0472814	5415	PYE	10/15/2021/GL Encumbrance Process/164400 ;STRS for		0.00	0.00	1,926.51	0.00
Number of Transactions 5						Totals	312.79	2,865.00	0.00	1,926.51 625.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3101	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	704					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3202	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	7997					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,333.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7883	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8372	PYE	10/15/2021/GL Encumbrance Process/112892 ;PERS_A f		0.00	0.00	0.00	1,289.38	0.00	
Number of Transactions 4						Totals	-196.05	1,333.00	0.00	1,289.38 239.67		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8000					07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,061.89	
09/30/2021	GL_JOURNAL	PAY0471927	11538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,339.51	
10/15/2021	GL_JOURNAL	ENP0472814	7927	PYE	10/15/2021/GL Encumbrance Process/171192 ;PERS_A f		0.00	0.00	0.00	17,946.01	0.00	
Number of Transactions 4						Totals	-1,869.41	19,478.00	0.00	17,946.01 3,401.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>						
0169	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7999						5,378.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11540	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7928	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 3									Totals	-411.17	5,378.00	0.00	5,184.15	605.02

<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>						
0169	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	705						0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7878	PAYROLL					0.00	0.00				
									-----	-----				
Number of Transactions 2									Totals	-95.86	0.00	0.00	0.00	95.86

<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>						
0169	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	7998						2,401.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7882	PAYROLL					0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11544	PAYROLL					0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7929	PYE					0.00	0.00				
									-----	-----				
Number of Transactions 4									Totals	115.33	2,401.00	0.00	2,095.75	189.92

<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>		
0169	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8005						22,289.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8057	PAYROLL					0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10080	PAYROLL					0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14253	PAYROLL					0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3708	PAYROLL					0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10337	PYE					0.00	0.00
									-----	-----

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3301	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 6 Totals -547.22 22,289.00 0.00 17,375.56 5,460.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3301	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	0000466534	706	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	120.89	

Number of Transactions 2 Totals -120.89 0.00 0.00 0.00 120.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3301	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	8004	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,614.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8058	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	10081	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	14255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	234.06	
10/15/2021	GL_JOURNAL	ENP0472814	10612	PYE	10/15/2021/GL Encumbrance Process/108145 ;FMED for		0.00	0.00	1,909.04	0.00	

Number of Transactions 5 Totals 227.37 2,614.00 0.00 1,909.04 477.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3301	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

06/23/2021	GL_BD_JRNL	ORG0466503	8003	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	8054	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10077	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14248	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	176.70	
10/15/2021	GL_JOURNAL	ENP0472814	9978	PYE	10/15/2021/GL Encumbrance Process/124548 ;FMED for		0.00	0.00	1,589.02	0.00	

Number of Transactions 5 Totals -33.25 2,072.00 0.00 1,589.02 516.23

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

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>				
0169	00010	00	3301	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8002									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8055	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14249	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	10710	PYE	10/15/2021/GL Encumbrance Process/167148 ;FMED for		0.00		0.00			
Number of Transactions 4							Totals	19.09	381.00	0.00	279.83	82.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3301	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8001									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8056	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10079	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9979	PYE	10/15/2021/GL Encumbrance Process/164400 ;FMED for		0.00		0.00			
Number of Transactions 5							Totals	42.24	261.00	0.00	165.10	53.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	707									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8006						
				07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	12200	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	17356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	12979	PYE	10/15/2021/GL Encumbrance Process/112892 ;OASDI fo		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

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>	
	0169	00010	00	3302	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

Number of Transactions 4 Totals -67.58 443.00 0.00 430.55 80.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8009	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1169	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	73.48
08/26/2021	GL_JOURNAL	PAY0470429	12193	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	354.59
09/30/2021	GL_JOURNAL	PAY0471927	17348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	778.74
10/15/2021	GL_JOURNAL	ENP0472814	12489	PYE	10/15/2021/GL Encumbrance Process/108550 ;OASDI fo			0.00	0.00	5,992.46	0.00

Number of Transactions 5 Totals -720.27 6,479.00 0.00 5,992.46 1,206.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8008	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	202.02
10/15/2021	GL_JOURNAL	ENP0472814	12490	PYE	10/15/2021/GL Encumbrance Process/161277 ;OASDI fo			0.00	0.00	1,731.07	0.00

Number of Transactions 3 Totals -144.09 1,789.00 0.00 1,731.07 202.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	0000466534	708	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12194	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	32.01

Number of Transactions 2 Totals -32.01 0.00 0.00 0.00 32.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8007		07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12199	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	12491	PYE	10/15/2021/GL Encumbrance Process/151822 ;OASDI fo				0.00	0.00				
									-----	-----	-----			
Number of Transactions 4									Totals	231.90	799.00	0.00	503.67	63.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8012		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,632.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20154	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	153.60				
10/15/2021	GL_JOURNAL	ENP0472814	14964	PYE	10/15/2021/GL Encumbrance Process/117471 ;VISION f		0.00	0.00	1,296.00	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	182.40	1,632.00	0.00	1,296.00	153.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3421	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	0000466534	709		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20155	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	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8011		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	20156	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20				
10/15/2021	GL_JOURNAL	ENP0472814	15235	PYE	10/15/2021/GL Encumbrance Process/108145 ;VISION f		0.00	0.00	172.80	0.00				
									-----	-----	-----			
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	8010									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							96.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20152	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14616	PYE								
				10/15/2021/GL Encumbrance Process/124548 ;VISION f								
							0.00		0.00			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	710									
				07/01/2021/Open zero dollar strings/								
							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>				
0169	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/15/2021	GL_BD_JRNL	0000467595	124									
				07/01/2021/Open zero dollar strings/								
							0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20153	PAYROLL								
				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll								
							0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14617	PYE								
				10/15/2021/GL Encumbrance Process/164400 ;VISION f								
							0.00		0.00			
Number of Transactions 3							Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3421	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	711									
				07/01/2021/Open zero dollar strings/								
							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>				
0169	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	8013									
				07/01/2021/Load 2021-22 Board-Approved Original Bu								
							19.00		0.00			
									0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	22104	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	17311	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	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	8016	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22098	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16894	PYE	10/15/2021/GL Encumbrance Process/171192 ;VISION f				0.00	0.00	172.80	0.00
Number of Transactions 3						Totals		0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	8015	07/01/2021/Load 2021-22 Board-Approved Original Bu				64.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22099	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	5.76
10/15/2021	GL_JOURNAL	ENP0472814	16895	PYE	10/15/2021/GL Encumbrance Process/161277 ;VISION f				0.00	0.00	51.84	0.00
Number of Transactions 3						Totals		6.40	64.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3431	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	712	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>				
0169	00010	00	3431	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0169	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	8014		07/01/2021/Load 2021-22 Board-Approved Original Bu		35.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22103	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16896	PYE	10/15/2021/GL Encumbrance Process/151822 ;VISION f		0.00	0.00	31.12			
Number of Transactions 3							Totals	0.99	35.00	0.00	31.12	2.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8019		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,280.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19183	PYE	10/15/2021/GL Encumbrance Process/117471 ;DENTAL f		0.00	0.00	11,340.00			
Number of Transactions 3							Totals	1,577.76	14,280.00	0.00	11,340.00	1,362.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3441	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	713		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24178	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-91.20	0.00	0.00	0.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8018		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24179	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19454	PYE	10/15/2021/GL Encumbrance Process/108145 ;DENTAL f		0.00	0.00	1,512.00			
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3441	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	8017		07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	42.72	
10/15/2021	GL_JOURNAL	ENP0472814	18835	PYE	10/15/2021/GL Encumbrance Process/124548 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
0169	00010	00	3441	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	714		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
0169	00010	00	3441	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/15/2021	GL_BD_JRNL	0000467595	125		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24176	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	18836	PYE	10/15/2021/GL Encumbrance Process/164400 ;DENTAL f				0.00		0.00	151.20	0.00	
Number of Transactions 3									Totals	-169.44	0.00	0.00	151.20	18.24
0169	00010	00	3441	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	715		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
0169	00010	00	3451	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8020		07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00		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	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>					
	0169	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	26126	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	21530	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
	06/23/2021	GL_BD_JRNL	ORG0466503	8023	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	26120	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	21113	PYE	10/15/2021/GL Encumbrance Process/171192 ;DENTAL f					0.00	0.00	1,512.00	0.00
Number of Transactions 3							Totals			-14.40	1,680.00	0.00	1,512.00	182.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3451	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
	06/23/2021	GL_BD_JRNL	ORG0466503	8022	07/01/2021/Load 2021-22 Board-Approved Original Bu					560.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	54.72
	10/15/2021	GL_JOURNAL	ENP0472814	21114	PYE	10/15/2021/GL Encumbrance Process/161277 ;DENTAL f					0.00	0.00	453.60	0.00
Number of Transactions 3							Totals			51.68	560.00	0.00	453.60	54.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
	06/23/2021	GL_BD_JRNL	0000466534	716	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>					
	0169	00010	00	3451	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8021		07/01/2021/Load 2021-22 Board-Approved Original Bu		303.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21115	PYE	10/15/2021/GL Encumbrance Process/151822 ;DENTAL f		0.00		272.32			
Number of Transactions 3							Totals	17.81	303.00	0.00	272.32	12.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8026		07/01/2021/Load 2021-22 Board-Approved Original Bu		314,007.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28190	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23392	PYE	10/15/2021/GL Encumbrance Process/117471 ;MEDICA f		0.00		249,358.50			
Number of Transactions 3							Totals	34,718.10	314,007.00	0.00	249,358.50	29,930.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3461	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	717		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28191	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-2,366.40	0.00	0.00	0.00	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8025		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28192	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23662	PYE	10/15/2021/GL Encumbrance Process/108145 ;MEDICA f		0.00		33,247.80			
Number of Transactions 3							Totals	521.40	36,942.00	0.00	33,247.80	3,172.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0169	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8024		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	28188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	23049	PYE	10/15/2021/GL Encumbrance Process/124548 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
	<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>					
	0169	00010	00	3461	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	718		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>					
	0169	00010	00	3461	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/15/2021	GL_BD_JRNL	0000467595	126		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	442.32	
10/15/2021	GL_JOURNAL	ENP0472814	23050	PYE	10/15/2021/GL Encumbrance Process/164400 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-3,767.10	0.00	0.00	3,324.78	442.32
	<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>					
	0169	00010	00	3461	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	719		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>					
	0169	00010	00	3471	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8027		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	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

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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				
0169	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			
09/30/2021	GL_JOURNAL	PAY0471927	30130	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	25730	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
0169	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			
06/23/2021	GL_BD_JRNL	ORG0466503	8030	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	30124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,897.60	
10/15/2021	GL_JOURNAL	ENP0472814	25313	PYE	10/15/2021/GL Encumbrance Process/171192 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	-203.40	36,942.00	0.00	33,247.80	3,897.60
0169	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			
06/23/2021	GL_BD_JRNL	ORG0466503	8029	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,314.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	483.84	
10/15/2021	GL_JOURNAL	ENP0472814	25314	PYE	10/15/2021/GL Encumbrance Process/161277 ;MEDICA f			0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals	1,855.82	12,314.00	0.00	9,974.34	483.84
0169	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			
06/23/2021	GL_BD_JRNL	0000466534	720	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
0169	00010	00	3471	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd			

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

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>	
0169	00010	00	3501	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -732.94 90.00 0.00 658.29 164.65

<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>	
0169	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8033	07/01/2021/Load 2021-22 Board-Approved Original Bu				71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	5.85
08/26/2021	GL_JOURNAL	PAY0470429	14546	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	5.86
09/30/2021	GL_JOURNAL	PAY0471927	32589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.47
10/15/2021	GL_JOURNAL	ENP0472814	27258	PYE	10/15/2021/GL Encumbrance Process/124548 ;UNEMP fo			0.00	0.00	547.94	0.00

Number of Transactions 5 Totals -662.12 71.00 0.00 547.94 185.18

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8032	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2.40
09/30/2021	GL_JOURNAL	PAY0471927	32590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.26
10/15/2021	GL_JOURNAL	ENP0472814	27993	PYE	10/15/2021/GL Encumbrance Process/167148 ;UNEMP fo			0.00	0.00	96.49	0.00

Number of Transactions 4 Totals -90.15 13.00 0.00 96.49 6.66

<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>	
0169	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	8031	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.61
08/26/2021	GL_JOURNAL	PAY0470429	14548	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	32592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.27
10/15/2021	GL_JOURNAL	ENP0472814	27259	PYE	10/15/2021/GL Encumbrance Process/164400 ;UNEMP fo			0.00	0.00	56.93	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-66.42	9.00	0.00	56.93	18.49
0169	00010	00	3501	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	722	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
0169	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8036	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16670	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	35700	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	30265	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
0169	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8039	07/01/2021/Load 2021-22 Board-Approved Original Bu				42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2015	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.33
09/30/2021	GL_JOURNAL	PAY0471927	35692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	104.00
10/15/2021	GL_JOURNAL	ENP0472814	29775	PYE	10/15/2021/GL Encumbrance Process/108550 ;UNEMP fo			0.00	0.00	391.67	0.00
Number of Transactions 5						Totals	-456.48	42.00	0.00	391.67	106.81
0169	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0169	00010	00	3502	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8038		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.73	
10/15/2021	GL_JOURNAL	ENP0472814	29776	PYE	10/15/2021/GL Encumbrance Process/161277 ;UNEMP fo					0.00	0.00	113.14	0.00	
Number of Transactions 3									Totals	-120.87	12.00	0.00	113.14	19.73
	<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>					
	0169	00010	00	3502	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	723		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16664	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.21	
Number of Transactions 2									Totals	-0.21	0.00	0.00	0.00	0.21
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	3502	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8037		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16669	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.27	
10/15/2021	GL_JOURNAL	ENP0472814	29777	PYE	10/15/2021/GL Encumbrance Process/151822 ;UNEMP fo					0.00	0.00	32.92	0.00	
Number of Transactions 4									Totals	-32.24	6.00	0.00	32.92	5.32
	<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>					
	0169	00010	00	3601	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8044		07/01/2021/Load 2021-22 Board-Approved Original Bu					36,738.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	774	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	3,156.47	
09/09/2021	GL_JOURNAL	PWC0470959	806	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	3,184.48	
10/08/2021	GL_JOURNAL	PWC0472326	1557	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	48.12	
10/08/2021	GL_JOURNAL	PWC0472326	1558	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	58.82	
10/08/2021	GL_JOURNAL	PWC0472326	1559	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	3,872.66	
10/15/2021	GL_JOURNAL	ENP0472814	32271	PYE	10/15/2021/GL Encumbrance Process/117471 ;WKRCMP f					0.00	0.00	33,073.57	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>			
		0169	00010	00	3601	1000 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 7 Totals -6,656.12 36,738.00 0.00 33,073.57 10,320.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	0000466534	724						0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1560	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	229.91

Number of Transactions 2 Totals -229.91 0.00 0.00 0.00 229.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8043		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	775	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	807	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	1561	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	445.31
10/15/2021	GL_JOURNAL	ENP0472814	32547	PYE	10/15/2021/GL Encumbrance Process/108145 ;WKRCMP f				0.00	0.00	3,633.76	0.00

Number of Transactions 5 Totals -234.63 4,308.00 0.00 3,633.76 908.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	8042		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	776	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	808	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	1562	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	31911	PYE	10/15/2021/GL Encumbrance Process/124548 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503		8041	07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	777	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1563	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	32646	PYE	10/15/2021/GL Encumbrance Process/167148 ;WKRCMP f				0.00	0.00	532.64		
Number of Transactions 4						Totals			-60.87	628.00	0.00	532.64	156.23

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>				
	0169	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503		8040	07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	778	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	809	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1564	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31912	PYE	10/15/2021/GL Encumbrance Process/164400 ;WKRCMP f				0.00	0.00	314.25		
Number of Transactions 5						Totals			13.69	430.00	0.00	314.25	102.06

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>			
	0169	00010	00	3601	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534		725	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

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>		
	0169	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503		8045	07/01/2021/Load 2021-22 Board-Approved Original Bu				139.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3666	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6231	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	34918	PYE	10/15/2021/GL Encumbrance Process/112892 ;WKRCMP f				0.00	0.00	155.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0169	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	-45.21	139.00	0.00	155.33	28.88
<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>						
0169	00010	00	3602	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8048						2,024.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3116	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3667	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		127.93	
10/08/2021	GL_JOURNAL	PWC0472326	6232	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		281.84	
10/15/2021	GL_JOURNAL	ENP0472814	34428	PYE	10/15/2021/GL Encumbrance Process/108550 ;WKRCMP f				0.00	0.00	2,161.98		0.00	
Number of Transactions 5									Totals	-574.26	2,024.00	0.00	2,161.98	436.28
<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>						
0169	00010	00	3602	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8047		07/01/2021/Load 2021-22 Board-Approved Original Bu				559.00	0.00	0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6233	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		72.89	
10/15/2021	GL_JOURNAL	ENP0472814	34429	PYE	10/15/2021/GL Encumbrance Process/161277 ;WKRCMP f				0.00	0.00	624.54		0.00	
Number of Transactions 3									Totals	-138.43	559.00	0.00	624.54	72.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	726		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3668	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		11.55	
Number of Transactions 2									Totals	-11.55	0.00	0.00	0.00	11.55
<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>						
0169	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8046									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	250.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3669	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay	0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6234	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34430	PYE	10/15/2021/GL Encumbrance	Process/151822 ;WKRCMP f	0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 4							Totals	45.40	250.00	0.00	181.72	22.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8053									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,075.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2348	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4168	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9989	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36924	PYE	10/15/2021/GL Encumbrance	Process/117471 ;RM01 for	0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 5							Totals	-42.29	2,075.00	0.00	1,617.72	499.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	727									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9990	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
							-----	-----	-----	-----		
Number of Transactions 2							Totals	-11.25	0.00	0.00	0.00	11.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8051									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	244.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2349	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20	0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4169	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August	0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9991	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37200	PYE	10/15/2021/GL Encumbrance	Process/108145 ;RM01 for	0.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0169	00010	00	3701	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 21.80 244.00 0.00 177.74 44.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8052					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2350	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	4170	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	9992	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	36564	PYE				10/15/2021/GL Encumbrance Process/124548 ;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
0169	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8050					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2351	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.49
10/08/2021	GL_JOURNAL	PRM0472330	9993	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.15
10/15/2021	GL_JOURNAL	ENP0472814	37299	PYE				10/15/2021/GL Encumbrance Process/167148 ;RM01 for	0.00	0.00	26.05	0.00

Number of Transactions 4 Totals 1.31 35.00 0.00 26.05 7.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8049					07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2352	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.64
09/09/2021	GL_JOURNAL	PRM0470958	4171	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.64
10/08/2021	GL_JOURNAL	PRM0472330	9994	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.71
10/15/2021	GL_JOURNAL	ENP0472814	36565	PYE				10/15/2021/GL Encumbrance Process/164400 ;RM01 for	0.00	0.00	15.37	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>				
0169	00010	00	3701	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
Number of Transactions 5							Totals	3.64	24.00	0.00	15.37	4.99
<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>				
0169	00010	00	3701	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	728	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>				
0169	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8054	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6243	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	3812	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39568	PYE	10/15/2021/GL Encumbrance Process/112892 ;RM05 for				0.00	0.00	15.20	0.00
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>				
0169	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8057	07/01/2021/Load 2021-22 Board-Approved Original Bu				408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3876	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6244	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	22.29
10/08/2021	GL_JOURNAL	PRM0472330	3813	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	49.12
10/15/2021	GL_JOURNAL	ENP0472814	39081	PYE	10/15/2021/GL Encumbrance Process/108550 ;RM03 for				0.00	0.00	376.78	0.00
Number of Transactions 5							Totals	-44.81	408.00	0.00	376.78	76.03
<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>				
0169	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												

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

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>				
0169	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8056		07/01/2021/Load 2021-22 Board-Approved Original Bu		63.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3814	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39082	PYE	10/15/2021/GL Encumbrance Process/161277 ;RM05 for		0.00		61.10			
Number of Transactions 3							Totals	-5.23	63.00	0.00	61.10	7.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	729		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6245	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8055		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6246	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3815	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39083	PYE	10/15/2021/GL Encumbrance Process/151822 ;RM05 for		0.00		17.77			
Number of Transactions 4							Totals	8.99	29.00	0.00	17.77	2.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8062		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,306.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41342	PYE	10/15/2021/GL Encumbrance Process/117471 ;LIFE for		0.00		1,797.47			
Number of Transactions 3							Totals	262.22	2,306.00	0.00	1,797.47	246.31

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

PeopleSoft GL
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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				
0169	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	730		07/01/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	-12.49	0.00	0.00	0.00	12.49
0169	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8061		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41618	PYE	10/15/2021/GL Encumbrance Process/108145 ;LIFE for		0.00		197.48			
Number of Transactions 3							Totals	45.70	270.00	0.00	197.48	26.82
0169	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8060		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40982	PYE	10/15/2021/GL Encumbrance Process/124548 ;LIFE for		0.00		164.38			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
0169	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8059		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41716	PYE	10/15/2021/GL Encumbrance Process/167148 ;LIFE for		0.00		28.95			
Number of Transactions 2							Totals	10.05	39.00	0.00	28.95	0.00
0169	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0169	00010	00	3985	3140	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	8058		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.28	
	10/15/2021	GL_JOURNAL	ENP0472814	40983	PYE	10/15/2021/GL Encumbrance Process/164400 ;LIFE for		0.00	0.00	17.08	0.00	
Number of Transactions 3							Totals	7.64	27.00	0.00	17.08	2.28
	0169	00010	00	3985	3140	0000 01000	3402	2022				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	731		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
	0169	00010	00	3995	2420	1110 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	8063		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40478	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	43788	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
	0169	00010	00	3995	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	8066		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40472	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.08	
	10/15/2021	GL_JOURNAL	ENP0472814	43359	PYE	10/15/2021/GL Encumbrance Process/171192 ;LIFE for		0.00	0.00	117.50	0.00	
Number of Transactions 3							Totals	-3.58	127.00	0.00	117.50	13.08
	0169	00010	00	3995	3140	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

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

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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>					
0169	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8065	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40473	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3.61			
10/15/2021	GL_JOURNAL	ENP0472814	43360	PYE 10/15/2021/GL Encumbrance Process/161277 ;LIFE for				0.00	0.00	33.94			
Number of Transactions 3							Totals	-2.55	35.00	0.00	33.94	3.61	
<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>					
0169	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	732	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>					
0169	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8064	07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40477	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	1.09			
10/15/2021	GL_JOURNAL	ENP0472814	43361	PYE 10/15/2021/GL Encumbrance Process/151822 ;LIFE for				0.00	0.00	9.88			
Number of Transactions 3							Totals	5.03	16.00	0.00	9.88	1.09	
Number of Transactions 346							Account	Totals 3000s	-10,969.43	875,990.00	0.00	735,298.80	151,660.63
Number of Transactions 414							Resource	Totals 00010	-46,387.35	2,904,876.00	0.00	2,318,717.59	632,545.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	2439	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,108.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	129	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	833.45			
09/30/2021	GL_JOURNAL	PAY0471927	1619	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	3,233.28			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	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>				
0169	00011	00	1162	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_JOURNAL	PAY0472314	330	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1,917.56	
Number of Transactions 4												
Totals							15,123.71	21,108.00	0.00	0.00	5,984.29	
<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>				
0169	00011	00	1162	1000	1110	01000	3301	2022				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
10/07/2021	GL_BD_JRNL	0000472316	370		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	331	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	173.36	
Number of Transactions 2												
Totals							-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 6												
Account							Totals 1000s	14,950.35	21,108.00	0.00	0.00	6,157.65
<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>				
0169	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8067		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,360.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1348	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	141.02	
09/30/2021	GL_JOURNAL	PAY0471927	8695	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	517.73	
10/07/2021	GL_JOURNAL	PAY0472314	2423	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	295.12	
Number of Transactions 4												
Totals							2,406.13	3,360.00	0.00	0.00	953.87	
<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>				
0169	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8068		07/01/2021/Load 2021-22 Board-Approved Original Bu			306.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2110	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	12.08	
09/30/2021	GL_JOURNAL	PAY0471927	14256	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	215.11	
10/07/2021	GL_JOURNAL	PAY0472314	3709	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	135.94	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3301	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
Number of Transactions 4									Totals	-57.13	306.00	0.00	0.00	363.13
	<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>					
	0169	00011	00	3301	1000	1110	01000	3301	2022					
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	371		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3710	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	2.51
Number of Transactions 2									Totals	-2.51	0.00	0.00	0.00	2.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00011	00	3501	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8069		07/01/2021/Load 2021-22 Board-Approved Original Bu						11.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3281	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll						0.00	0.00	0.00	0.42
09/30/2021	GL_JOURNAL	PAY0471927	32597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	30.70
10/07/2021	GL_JOURNAL	PAY0472314	5700	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	9.59
Number of Transactions 4									Totals	-29.71	11.00	0.00	0.00	40.71
	<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>					
	0169	00011	00	3501	1000	1110	01000	3301	2022					
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
10/07/2021	GL_BD_JRNL	0000472316	372		09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						0.00	0.00	0.00	0.87
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
	<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>					
	0169	00011	00	3601	1000	1110	01000	0000	2022					
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8070		07/01/2021/Load 2021-22 Board-Approved Original Bu						504.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
09/09/2021	GL_JOURNAL	PWC0470959	810	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	23.00				
10/08/2021	GL_JOURNAL	PWC0472326	1565	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	52.92				
10/08/2021	GL_JOURNAL	PWC0472326	1566	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	89.24				
Number of Transactions 4							Totals	338.84	504.00	0.00	0.00	165.16	
<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>					
0169	00011	00	3601	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	200		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	1567	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4.78				
Number of Transactions 2							Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 22							Account	Totals 3000s	2,649.97	4,181.00	0.00	0.00	1,531.03
Number of Transactions 28							Resource	Totals 00011	17,600.32	25,289.00	0.00	0.00	7,688.68
<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>					
0169	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	597		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	5496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	880.29				
10/15/2021	GL_JOURNAL	ENP0472814	4076	PYE	10/15/2021/GL Encumbrance Process/161277 ;Salary f		0.00	0.00	7,542.77				
Number of Transactions 3							Totals	-8,423.06	0.00	0.00	7,542.77	880.29	
<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>					
0169	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	733		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	139.48				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0169	00015	00	2236	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS								

Number of Transactions 2 Totals -139.48 0.00 0.00 0.00 139.48

Number of Transactions 5 Account Totals 2000s -8,562.54 0.00 0.00 7,542.77 1,019.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00015	00	3202	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								

09/16/2021	GL_BD_JRNL	0000471399	598	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	201.68
10/15/2021	GL_JOURNAL	ENP0472814	8483	PYE	10/15/2021/GL Encumbrance Process/161277 ;PERS_A f			0.00	0.00	1,728.05	0.00

Number of Transactions 3 Totals -1,929.73 0.00 0.00 1,728.05 201.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	734	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	31.95

Number of Transactions 2 Totals -31.95 0.00 0.00 0.00 31.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	599	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	67.36
10/15/2021	GL_JOURNAL	ENP0472814	13103	PYE	10/15/2021/GL Encumbrance Process/161277 ;OASDI fo			0.00	0.00	577.02	0.00

Number of Transactions 3 Totals -644.38 0.00 0.00 577.02 67.36

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

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Budget 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>	
	0169	00015	00	3302	3140	0000	01000	3402	2022	
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	735		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	12195	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
Number of Transactions 2						Totals	-10.67	0.00	0.00	10.67
	<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>	
	0169	00015	00	3431	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	600		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	22100	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	17411	PYE	10/15/2021/GL Encumbrance Process/161277 ;VISION f					
Number of Transactions 3						Totals	-19.20	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	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	736		07/01/2021/Open zero dollar strings/					
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>	
	0169	00015	00	3451	3140	0000	01000	0000	2022	
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd									
09/16/2021	GL_BD_JRNL	0000471399	601		08/31/2021/Open zero dollar strings/					
09/30/2021	GL_JOURNAL	PAY0471927	26122	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					
10/15/2021	GL_JOURNAL	ENP0472814	21630	PYE	10/15/2021/GL Encumbrance Process/161277 ;DENTAL f					
Number of Transactions 3						Totals	-169.44	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	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

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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>			
0169	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	737		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>			
0169	00015	00	3471	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	602		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30126	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	25829	PYE	10/15/2021/GL Encumbrance Process/161277 ;MEDICA f			0.00	0.00	3,324.78	0.00
Number of Transactions 3						Totals	-3,486.06	0.00	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>			
0169	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	738		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>			
0169	00015	00	3502	3140	0000	01000	0000	2022			
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd											
09/16/2021	GL_BD_JRNL	0000471399	603		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.58
10/15/2021	GL_JOURNAL	ENP0472814	30389	PYE	10/15/2021/GL Encumbrance Process/161277 ;UNEMP fo			0.00	0.00	37.71	0.00
Number of Transactions 3						Totals	-44.29	0.00	0.00	37.71	6.58
<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>			
0169	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	739		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget	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>		
		0169	00015	00	3502	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	08/26/2021	GL_JOURNAL	PAY0470429	16665	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.06
	Number of Transactions 2						Totals	-0.06	0.00	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>		
		0169	00015	00	3602	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/16/2021	GL_BD_JRNL	0000471399	604		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6235	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	24.30
	10/15/2021	GL_JOURNAL	ENP0472814	35042	PYE	10/15/2021/GL Encumbrance Process/161277 ;WKRCMP f			0.00	0.00	208.18	0.00
	Number of Transactions 3						Totals	-232.48	0.00	0.00	208.18	24.30
		<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>		
		0169	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	740		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3670	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.85
	Number of Transactions 2						Totals	-3.85	0.00	0.00	0.00	3.85
		<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>		
		0169	00015	00	3702	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
	09/16/2021	GL_BD_JRNL	0000471399	605		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	3816	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.38
	10/15/2021	GL_JOURNAL	ENP0472814	39692	PYE	10/15/2021/GL Encumbrance Process/161277 ;RM05 for			0.00	0.00	20.37	0.00
	Number of Transactions 3						Totals	-22.75	0.00	0.00	20.37	2.38
		<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>		
		0169	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	741		07/01/2021/Open zero dollar strings/							
09/09/2021	GL_JOURNAL	PRM0470958	6247	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August							
Number of Transactions 2						Totals	-0.38	0.00	0.00	0.38		
0169	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	606		08/31/2021/Open zero dollar strings/							
09/30/2021	GL_JOURNAL	PAY0471927	40474	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll							
10/15/2021	GL_JOURNAL	ENP0472814	43894	PYE	10/15/2021/GL Encumbrance Process/161277 ;LIFE for							
Number of Transactions 3						Totals	-12.51	0.00	0.00	11.31		
0169	00015	00	3995	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	742		07/01/2021/Open zero dollar strings/							
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 41						Account	Totals 3000s	-6,607.75	0.00	0.00	6,075.90	531.85
Number of Transactions 46						Resource	Totals 00015	-15,170.29	0.00	0.00	13,618.67	1,551.62
0169	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	2440		07/01/2021/Load 2021-22 Board-Approved Original Bu	87,110.00						
06/23/2021	GL_BD_JRNL	ORG0466495	2441		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,422.00						
07/29/2021	GL_JOURNAL	PAY0468710	952	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00						
08/26/2021	GL_JOURNAL	PAY0470429	982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
09/30/2021	GL_JOURNAL	PAY0471927	1217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6,420.00
10/15/2021	GL_JOURNAL	ENP0472814	1301	PYE	10/15/2021/GL Encumbrance Process/107732 ;Salary f					0.00	0.00	73,270.83	0.00

Number of Transactions 6						Totals	8,793.83	104,532.00	0.00	73,270.83	22,467.34		
<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>					
0169	00016	00	1118	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
06/23/2021	GL_BD_JRNL	0000466534	743		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

Number of Transactions 7						Account	Totals 1000s	8,793.83	104,532.00	0.00	73,270.83	22,467.34	
<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>					
0169	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	8071		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4727	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,033.28
08/26/2021	GL_JOURNAL	PAY0470429	5809	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,681.91
09/30/2021	GL_JOURNAL	PAY0471927	8696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,086.28
10/15/2021	GL_JOURNAL	ENP0472814	6301	PYE	10/15/2021/GL Encumbrance Process/107732 ;STRS for					0.00	0.00	12,397.43	0.00

Number of Transactions 5						Totals	443.10	16,642.00	0.00	12,397.43	3,801.47		
<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>					
0169	00016	00	3101	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	744		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
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>				
0169	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8072		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,516.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8059	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10082	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	144.12		
09/30/2021	GL_JOURNAL	PAY0471927	14257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	87.49		
10/15/2021	GL_JOURNAL	ENP0472814	10863	PYE	10/15/2021/GL Encumbrance Process/107732 ;FMED for		0.00		0.00	1,062.43		
Number of Transactions 5							Totals	133.41	1,516.00	0.00	1,062.43	320.16
<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>				
0169	00016	00	3301	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	745		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>				
0169	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	8073		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20157	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	11.52		
10/15/2021	GL_JOURNAL	ENP0472814	15470	PYE	10/15/2021/GL Encumbrance Process/107732 ;VISION f		0.00		0.00	103.68		
Number of Transactions 3							Totals	-0.20	115.00	0.00	103.68	11.52
<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>				
0169	00016	00	3421	1000	1110	01000	3202	2022				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	746		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>				
0169	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers 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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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8074		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24180	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	109.44	
10/15/2021	GL_JOURNAL	ENP0472814	19689	PYE	10/15/2021/GL Encumbrance Process/107732 ;DENTAL f				0.00		0.00	907.20	0.00	
Number of Transactions 3									Totals	-8.64	1,008.00	0.00	907.20	109.44
0169	00016	00	3441	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	747		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
0169	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	8075		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,839.68	
10/15/2021	GL_JOURNAL	ENP0472814	23897	PYE	10/15/2021/GL Encumbrance Process/107732 ;MEDICA f				0.00		0.00	19,948.68	0.00	
Number of Transactions 3									Totals	-623.36	22,165.00	0.00	19,948.68	2,839.68
0169	00016	00	3461	1000	1110	01000	3202	2022						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
06/23/2021	GL_BD_JRNL	0000466534	748		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
0169	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	8076		07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00016	00	3501	1000	1110 01000 0000	2022					
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11514	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3.05		
08/26/2021	GL_JOURNAL	PAY0470429	14551	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4.97		
09/30/2021	GL_JOURNAL	PAY0471927	32598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	116.93		
10/15/2021	GL_JOURNAL	ENP0472814	28147	PYE	10/15/2021/GL Encumbrance Process/107732 ;UNEMP fo	0.00	0.00	366.35	0.00		
Number of Transactions 5						Totals	-438.30	53.00	0.00	366.35	124.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00016	00	3501	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	749				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	8077				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,498.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	779	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	168.55
09/09/2021	GL_JOURNAL	PWC0470959	811	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	274.36
10/08/2021	GL_JOURNAL	PWC0472326	1568	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	177.19
10/15/2021	GL_JOURNAL	ENP0472814	32800	PYE			10/15/2021/GL Encumbrance Process/107732 ;WKRCMP f	0.00	0.00	2,022.28	0.00
Number of Transactions 5						Totals	-144.38	2,498.00	0.00	2,022.28	620.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00016	00	3601	1000	1110	01000	3202	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	750				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	8078										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			142.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2353	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4172	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	9995	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	37453	PYE	10/15/2021/GL Encumbrance Process/107732 ;RM01 for		0.00		0.00				
Number of Transactions 5							Totals	12.75	142.00	0.00	98.92	30.33	
<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>					
0169	00016	00	3701	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	0000466534	751										
				07/01/2021/Open zero dollar strings/			0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	8079										
				07/01/2021/Load 2021-22 Board-Approved Original Bu			157.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41869	PYE	10/15/2021/GL Encumbrance Process/107732 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	32.44	157.00	0.00	109.91	14.65	
<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>					
0169	00016	00	3985	1000	1110	01000	3202	2022					
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	752										
				07/01/2021/Open zero dollar strings/			0.00		0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46							Account	Totals 3000s	-593.18	44,296.00	0.00	37,016.88	7,872.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00016	00	3985	1000	1110	01000	3202	2022		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 53 Resource Totals 00016 8,200.65 148,828.00 0.00 110,287.71 30,339.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00031	00	4302	8100	0000	01000	7001	2022
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1361						07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,445.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1229						07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,445.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1365						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,781.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381195	10	No REQ.					WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK	0.00	0.00	19.35	0.00
07/13/2021	PO_POENC	0000381195	17	No REQ.					WAXIE-001/8695 HOT WATER HOSE RED5/8-IN	0.00	0.00	94.13	0.00
07/13/2021	PO_POENC	0000383201	2	No REQ.					WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX	0.00	0.00	154.69	0.00
07/13/2021	PO_POENC	0000383201	4	No REQ.					WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	160.74	0.00
07/13/2021	REQ_PREENC	REQ468005	1						Grainger/135953/TK55333021T Window Cleaning Kit In	0.00	267.46	0.00	0.00
07/13/2021	PO_POENC	0000381454	2	No REQ.					GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu	0.00	0.00	93.19	0.00
07/13/2021	PO_POENC	0000381454	2	No REQ.					GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu	0.00	0.00	93.19	0.00
07/13/2021	PO_POENC	0000381454	2	No REQ.					GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu	0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000381454	2	No REQ.					GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu	0.00	0.00	-93.19	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005					GRAINGER/TK55333021T Window Cleaning Kit Includes	0.00	0.00	288.19	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005					GRAINGER/TK55333021T Window Cleaning Kit Includes	0.00	0.00	288.19	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005					GRAINGER/TK55333021T Window Cleaning Kit Includes	0.00	0.00	0.00	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005					GRAINGER/TK55333021T Window Cleaning Kit Includes	0.00	0.00	-288.19	0.00
07/14/2021	PO_POENC	0000384745	1	RREQ468005					GRAINGER/TK55333021T Window Cleaning Kit Includes	0.00	-267.46	0.00	0.00
07/20/2021	AP_VOUCHER	01194135	1	P0000384745					GRAINGER/TK55333021T Window Cleaning Ki	0.00	0.00	0.00	288.19
07/20/2021	AP_VOUCHER	01194135	1	P0000384745					GRAINGER/TK55333021T Window Cleaning Ki	0.00	0.00	-288.19	0.00
07/30/2021	AP_VOUCHER	01195639	2	P0000381454					GRAINGER/55AX17 Garden Hose 3/4" ID x 5	0.00	0.00	0.00	93.19
07/30/2021	AP_VOUCHER	01195639	2	P0000381454					GRAINGER/55AX17 Garden Hose 3/4" ID x 5	0.00	0.00	-93.19	0.00
08/23/2021	REQ_PREENC	REQ469604	1						Brady Industries of California LLC/124792/Makita C	0.00	275.00	0.00	0.00
08/27/2021	PO_POENC	0000386277	1	RREQ469604					MISSION JANITO/Makita Compact Cordless Vacuum Kit	0.00	0.00	296.31	0.00
08/27/2021	PO_POENC	0000386277	1	RREQ469604					MISSION JANITO/Makita Compact Cordless Vacuum Kit	0.00	-275.00	0.00	0.00
09/01/2021	REQ_PREENC	REQ470288	1						Grainger/135953/TK57295801T Cleaning Pail Bucket C	0.00	36.08	0.00	0.00
09/03/2021	PO_POENC	0000386629	1	RREQ470288					GRAINGER/TK57295801T Cleaning Pail Bucket Capacity	0.00	0.00	38.88	0.00
09/03/2021	PO_POENC	0000386629	1	RREQ470288					GRAINGER/TK57295801T Cleaning Pail Bucket Capacity	0.00	-36.08	0.00	0.00
09/09/2021	AP_VOUCHER	01201007	1	P0000386629					GRAINGER/TK57295801T Cleaning Pail Buc	0.00	0.00	0.00	38.87
09/09/2021	AP_VOUCHER	01201007	1	P0000386629					GRAINGER/TK57295801T Cleaning Pail Buc	0.00	0.00	-38.87	0.00
09/14/2021	REQ_PREENC	REQ471241	1						Grainger/135953/TK57780576T Water Hose Hose Inside	0.00	94.24	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0169	00031	00	4302	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T	Water	Hose	Hose	Inside	Dia. 5	0.00	0.00	101.54	0.00
09/15/2021	PO_POENC	0000387107	1	RREQ471241	GRAINGER/TK57780576T	Water	Hose	Hose	Inside	Dia. 5	0.00	-94.24	0.00	0.00
09/24/2021	AP_VOUCHER	01203423	1	P0000387107	GRAINGER/TK57780576T	Water	Hose	Hose	I		0.00	0.00	0.00	101.54
09/24/2021	AP_VOUCHER	01203423	1	P0000387107	GRAINGER/TK57780576T	Water	Hose	Hose	I		0.00	0.00	-101.54	0.00
10/04/2021	REQ_PREENC	REQ472804	1		Waxie	Sanitary	Supply/135953	WIN	5300	PAPER FILTER	0.00	106.50	0.00	0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001	WIN	5300	PAPER	FILTER	BAGS OEM(FITS SENS	0.00	0.00	114.75	0.00
10/06/2021	PO_POENC	0000388305	1	RREQ472804	WAXIE-001	WIN	5300	PAPER	FILTER	BAGS OEM(FITS SENS	0.00	-106.50	0.00	0.00
10/08/2021	AP_VOUCHER	01205793	1	P0000386277	MISSION	JANITO/Makita	Compact	Cordless	Vacuum		0.00	0.00	0.00	296.32
10/08/2021	AP_VOUCHER	01205793	1	P0000386277	MISSION	JANITO/Makita	Compact	Cordless	Vacuum		0.00	0.00	-296.31	0.00
10/12/2021	AP_VOUCHER	01206004	1	P0000388305	WAXIE-001	WIN	5300	PAPER	FILTER	BAGS OEM	0.00	0.00	0.00	114.75
10/12/2021	AP_VOUCHER	01206004	1	P0000388305	WAXIE-001	WIN	5300	PAPER	FILTER	BAGS OEM	0.00	0.00	-114.75	0.00
Number of Transactions 41						Totals		4,419.22	5,781.00	0.00	428.92	932.86		

Number of Transactions 41 Account Totals 4000s 4,419.22 5,781.00 0.00 428.92 932.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	5717	8100	0000	01000	7001	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
05/28/2021	GL_BD_JRNL	PRE0465180	1362				07/01/2021/Load	2022 Preliminary 25% Budget for ac	456.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1230				07/01/2021/Remove	2022 Preliminary 25% Budget for	-456.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1366				07/01/2021/Load	2021-22 Board-Approved Original Bu	1,825.00	0.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	1				Waxie	Sanitary Supply/135953/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	2				Waxie	Sanitary Supply/135953/Scott 02000 White Rol	0.00	126.05	0.00	0.00
10/05/2021	REQ_PREENC	REQ472886	3				Waxie	Sanitary Supply/135953/Scott 04007 Coreless	0.00	28.84	0.00	0.00
10/06/2021	CM_TRNXTN	0000008772	28276				000000000000008772	RREQ472886 Scott 02000 White R	0.00	0.00	0.00	135.82
10/06/2021	CM_TRNXTN	0000008772	28276				000000000000008772	RREQ472886 Scott 02000 White R	0.00	-126.05	0.00	0.00
10/06/2021	CM_TRNXTN	0000008775	28276				000000000000008775	RREQ472886 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	143.86
10/06/2021	CM_TRNXTN	0000008775	28276				000000000000008775	RREQ472886 Waxie 33x39 1.3 Mil	0.00	-143.86	0.00	0.00
10/06/2021	CM_TRNXTN	0000008779	28276				000000000000008779	RREQ472886 Scott 04007 Coreles	0.00	0.00	0.00	31.08
10/06/2021	CM_TRNXTN	0000008779	28276				000000000000008779	RREQ472886 Scott 04007 Coreles	0.00	-28.84	0.00	0.00
Number of Transactions 12						Totals		1,513.10	1,825.00	1.14	0.00	310.76

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 5000s	1,513.10	1,825.00	1.14	0.00	310.76
Number of Transactions 53						Resource Totals 00031	5,932.32	7,606.00	1.14	428.92	1,243.62
<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>			
0169	00033	00	2253	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/28/2021	GL_BD_JRNL	0000468714	1176	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2956	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,227.27	
08/06/2021	GL_JOURNAL	PAY0469353	412	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,250.40	
08/26/2021	GL_JOURNAL	PAY0470429	3820	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	250.08	
09/09/2021	GL_JOURNAL	PAY0470939	812	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,000.32	
09/30/2021	GL_JOURNAL	PAY0471927	5737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	390.24	
10/07/2021	GL_JOURNAL	PAY0472314	1558	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,300.80	
Number of Transactions 7						Totals	-5,419.11	0.00	0.00	0.00	5,419.11
Number of Transactions 7						Account Totals 2000s	-5,419.11	0.00	0.00	0.00	5,419.11
<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>			
0169	00033	00	3202	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1177	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6453	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	127.19	
Number of Transactions 2						Totals	-127.19	0.00	0.00	0.00	127.19
<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>			
0169	00033	00	3302	8100	0000	01000	7001	2022			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1178	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9768	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	93.88	
08/06/2021	GL_JOURNAL	PAY0469353	1373	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	95.67	
08/26/2021	GL_JOURNAL	PAY0470429	12196	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.14	
09/09/2021	GL_JOURNAL	PAY0470939	2685	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	76.52	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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

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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>				
0169	00033	00	3302	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17352	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	29.86	
10/07/2021	GL_JOURNAL	PAY0472314	4704	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	99.51	
Number of Transactions 7							Totals	-414.58	0.00	0.00	0.00	414.58
<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>				
0169	00033	00	3502	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1179		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.62	
08/06/2021	GL_JOURNAL	PAY0469353	1945	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.62	
08/26/2021	GL_JOURNAL	PAY0470429	16666	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.13	
09/09/2021	GL_JOURNAL	PAY0470939	3856	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.50	
09/30/2021	GL_JOURNAL	PAY0471927	35696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12.36	
10/07/2021	GL_JOURNAL	PAY0472314	6695	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.52	
Number of Transactions 7							Totals	-20.75	0.00	0.00	0.00	20.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	7		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3117	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	33.87	
08/06/2021	GL_JOURNAL	PWC0469381	3118	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21	Payro		0.00	0.00	0.00	34.51	
09/09/2021	GL_JOURNAL	PWC0470959	3671	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	6.90	
09/09/2021	GL_JOURNAL	PWC0470959	3672	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21	Pay		0.00	0.00	0.00	27.61	
10/08/2021	GL_JOURNAL	PWC0472326	6236	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	10.77	
10/08/2021	GL_JOURNAL	PWC0472326	6237	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	35.90	
Number of Transactions 7							Totals	-149.56	0.00	0.00	0.00	149.56
Number of Transactions 23				Account	Totals 3000s			-712.08	0.00	0.00	0.00	712.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0169	00033	00	3602	8100	0000	01000	7001	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
Number of Transactions 30						Totals	00033	-6,131.19	0.00	0.00	0.00	6,131.19
<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>				
0169	00098	00	2101	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1083	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6267	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,782.00	
09/15/2021	GL_JOURNAL	SAL0471276	6267	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,782.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00098	00	2104	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm												
09/15/2021	GL_BD_JRNL	0000471297	1084	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,521.24	
09/15/2021	GL_JOURNAL	SAL0471276	6269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6268	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,521.24	
09/15/2021	GL_JOURNAL	SAL0471276	6269	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,980.00	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00098	00	2112	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	1085	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,145.00	
09/15/2021	GL_JOURNAL	SAL0471276	6270	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,145.00	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

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

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						
0169	00098	00	2236	3140	0000	01000	3402	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1086		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6271	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	891.00	
09/15/2021	GL_JOURNAL	SAL0471276	6271	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-891.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
0169	00098	00	2401	2700	0000	01000	3405	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
09/15/2021	GL_BD_JRNL	0000471297	1087		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,970.00	
09/15/2021	GL_JOURNAL	SAL0471276	6272	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-3,960.00	
09/15/2021	GL_JOURNAL	SAL0471276	6273	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,970.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
0169	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	1088		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	429.00	
09/15/2021	GL_JOURNAL	SAL0471276	6274	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-429.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 22									Account	Totals 2000s	0.00	0.00	0.00	0.00
0169	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1089		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8413	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	192.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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			
0169	00098	00	3302	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8414	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8414	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00			
							Totals	0.00	0.00	0.00	0.00	151.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0169	00098	00	3302	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1090					09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	164.09
09/15/2021	GL_JOURNAL	SAL0471276	8415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-164.09
							Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0169	00098	00	3302	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1091					09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	25.84
09/15/2021	GL_JOURNAL	SAL0471276	8412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-25.84
							Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Balance	Budget	Pre Encumbered	Encumbered	Expended
0169	00098	00	3302	2700	0000	01000	3405	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1092					09/14/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	302.94
09/15/2021	GL_JOURNAL	SAL0471276	8418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8417	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-302.94
09/15/2021	GL_JOURNAL	SAL0471276	8418	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-227.21
							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0169	00098	00	3302	2700 0000 01000 3405	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00098	00	3302	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

09/15/2021	GL_BD_JRNL	0000471297	1093	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	68.16
09/15/2021	GL_JOURNAL	SAL0471276	8416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-68.16

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	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	1094	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	32.82
09/15/2021	GL_JOURNAL	SAL0471276	8419	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-32.82

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00098	00	3502	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1095	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10558	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1.25
09/15/2021	GL_JOURNAL	SAL0471276	10559	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10558	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1.25
09/15/2021	GL_JOURNAL	SAL0471276	10559	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-0.98

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
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>				
	0169	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1096		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.06
09/15/2021	GL_JOURNAL	SAL0471276	10560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.06
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>				
	0169	00098	00	3502	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1097		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.88
09/15/2021	GL_JOURNAL	SAL0471276	10557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.88
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1098		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10562	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.98
09/15/2021	GL_JOURNAL	SAL0471276	10563	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10562	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.98
09/15/2021	GL_JOURNAL	SAL0471276	10563	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.48
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00098	00	3502	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1099		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.44
09/15/2021	GL_JOURNAL	SAL0471276	10561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.44

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

PeopleSoft GL
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>	
0169	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	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	1100	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.21
09/15/2021	GL_JOURNAL	SAL0471276	10564	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.21

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1101	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12702	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	69.59
09/15/2021	GL_JOURNAL	SAL0471276	12703	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12702	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-69.59
09/15/2021	GL_JOURNAL	SAL0471276	12703	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00098	00	3602	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1102	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12704	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	59.20
09/15/2021	GL_JOURNAL	SAL0471276	12704	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-59.20

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0169	00098	00	3602	1130	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1103		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18
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>				
	0169	00098	00	3602	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1104		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12706	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	109.30
09/15/2021	GL_JOURNAL	SAL0471276	12707	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12706	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-109.30
09/15/2021	GL_JOURNAL	SAL0471276	12707	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-81.97
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00098	00	3602	3140	0000	01000	3402	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1105		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12705	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	24.59
09/15/2021	GL_JOURNAL	SAL0471276	12705	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-24.59
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>				
	0169	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	1106		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	11.84
09/15/2021	GL_JOURNAL	SAL0471276	12708	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-11.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0169	00098	00	3602	8300	0000	01000	3812	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 66							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 88							Resource	Totals 00098	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	05100	00	2251	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly														
08/06/2021	GL_BD_JRNL	0000469357	86	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	366	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,037.45				
09/09/2021	GL_JOURNAL	PAY0470939	734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,821.65				
10/07/2021	GL_JOURNAL	PAY0472314	1458	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,437.28				
Number of Transactions 4							Totals	-4,296.38	0.00	0.00	0.00	4,296.38		
Number of Transactions 4							Account	Totals 2000s	-4,296.38	0.00	0.00	0.00	4,296.38	
<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>						
0169	05100	00	3302	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified														
08/06/2021	GL_BD_JRNL	0000469357	87	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PAY0469353	1374	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	79.36				
09/09/2021	GL_JOURNAL	PAY0470939	2686	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	139.37				
10/07/2021	GL_JOURNAL	PAY0472314	4706	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	109.95				
Number of Transactions 4							Totals	-328.68	0.00	0.00	0.00	328.68		
<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>						
0169	05100	00	3502	5000	8100	01000	0000	2022						
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd														
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
0169	05100	00	3502		5000 8100 01000 0000	2022				
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd										
08/06/2021	GL_BD_JRNL	0000469357	88		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	1946	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	0.52
09/09/2021	GL_JOURNAL	PAY0470939	3857	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.92
10/07/2021	GL_JOURNAL	PAY0472314	6697	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.19
Number of Transactions 4						Totals	-8.63	0.00	0.00	8.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	05100	00	3602	5000	8100	01000	0000	2022		
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified										
08/06/2021	GL_BD_JRNL	0000469382	8		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3119	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.63
09/09/2021	GL_JOURNAL	PWC0470959	3673	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	50.28
10/08/2021	GL_JOURNAL	PWC0472326	6238	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.67
Number of Transactions 4						Totals	-118.58	0.00	0.00	118.58

Number of Transactions 12 Account Totals 3000s -455.89 0.00 0.00 0.00 455.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	16		08/31/2021/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	
09/13/2021	GL_BD_JRNL	0000471161	17		08/31/2021/Transfer of appropriations to allocate		54.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	108.00	108.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 9000s 108.00 108.00 0.00 0.00 0.00

Number of Transactions 18 Resource Totals 05100 -4,644.27 108.00 0.00 0.00 4,752.27

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

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>							
0169	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1363		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1231		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1367		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	1,000.00	1,000.00	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>							
0169	09800	00	5841	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
05/28/2021	GL_BD_JRNL	PRE0465180	1364		07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,481.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1232		07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,481.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1368		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,923.00		0.00	0.00	0.00		
09/01/2021	REQ_PREENC	REQ470352	1		Starfall Education Foundation/108550/School member				0.00		270.00	0.00	0.00		
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall				0.00		0.00	270.00	0.00		
09/02/2021	PO_POENC	0000386561	1	RREQ470352	STARFALL E-002/School membership RENEWAL Starfall				0.00		-270.00	0.00	0.00		
09/21/2021	AP_VOUCHER	01202858	1	P0000386561	STARFALL E-002/School membership RENEWAL Sta				0.00		0.00	0.00	270.00		
09/21/2021	AP_VOUCHER	01202858	1	P0000386561	STARFALL E-002/School membership RENEWAL Sta				0.00		0.00	-270.00	0.00		
09/23/2021	REQ_PREENC	REQ472094	1		BrainPOP LLC/108550/Brainpop School Combo 24/7 Com				0.00		3,250.00	0.00	0.00		
09/27/2021	PO_POENC	0000387799	1	RREQ472094	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		0.00	3,250.00	0.00		
09/27/2021	PO_POENC	0000387799	1	RREQ472094	BRAINPOP L-001/Brainpop School Combo 24/7 Computer				0.00		-3,250.00	0.00	0.00		
10/01/2021	AP_VOUCHER	01204443	1	P0000387799	BRAINPOP L-001/Brainpop School Combo 24/7 Com				0.00		0.00	0.00	3,250.00		
10/01/2021	AP_VOUCHER	01204443	1	P0000387799	BRAINPOP L-001/Brainpop School Combo 24/7 Com				0.00		0.00	-3,250.00	0.00		
Number of Transactions 13									Totals	6,403.00	9,923.00	0.00	0.00	3,520.00	
Number of Transactions 13									Account	Totals 5000s	6,403.00	9,923.00	0.00	0.00	3,520.00
Number of Transactions 16									Resource	Totals 09800	7,403.00	10,923.00	0.00	0.00	3,520.00

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	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>					
0169	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
10/14/2021	GL_BD_JRNL	0000472748	63	10/14/2021/Transfer of appropriations for multiple				400.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	32101	00	1358	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly													
08/25/2021	GL_BD_JRNL	0000470454	249	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,603.85	
Number of Transactions 2							Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2							Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	250	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5805	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	271.37	
Number of Transactions 2							Totals	-271.37	0.00	0.00	0.00	271.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	251	08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10078	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	23.26	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
							Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	32101	00	3301	2700	0000	01000	0000	2022		
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
Number of Transactions 2							Totals	-23.26	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>		
	0169	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	252	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	14547	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80
Number of Transactions 2							Totals	-0.80	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	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	107	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	812	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	44.27
Number of Transactions 2							Totals	-44.27	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s		-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10				Resource	Totals 32101		-1,943.55	0.00	0.00	0.00	1,943.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	32120	00	1162	1000	1110	01000	0000	2022		
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr										
	09/29/2021	GL_BD_JRNL	0000471932	588	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	1620	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,276.80
	10/07/2021	GL_JOURNAL	PAY0472314	332	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	820.80
Number of Transactions 3							Totals	-2,097.60	0.00	0.00	2,097.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	32120	00	3202	8100	0000 01000 3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals 15.48 2,251.00 0.00 1,693.01 542.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32120	00	3301	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated								

09/29/2021	GL_BD_JRNL	0000471932	590	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	97.68
10/07/2021	GL_JOURNAL	PAY0472314	3711	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	62.79

Number of Transactions 3 Totals -160.47 0.00 0.00 0.00 160.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	8081	07/01/2021/Load 2021-22 Board-Approved Original Bu			749.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9769	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	52.07
08/02/2021	GL_JOURNAL	PAY0469046	1170	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	5.09
08/26/2021	GL_JOURNAL	PAY0470429	12197	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	66.51
09/30/2021	GL_JOURNAL	PAY0471927	17353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	62.81
10/15/2021	GL_JOURNAL	ENP0472814	13426	PYE	10/15/2021/GL Encumbrance Process/135953 ;OASDI fo		0.00	0.00	565.32	0.00

Number of Transactions 6 Totals -2.80 749.00 0.00 565.32 186.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	8082	07/01/2021/Load 2021-22 Board-Approved Original Bu			19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22101	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	17691	PYE	10/15/2021/GL Encumbrance Process/135953 ;VISION f		0.00	0.00	17.28	0.00

Number of Transactions 3 Totals -0.20 19.00 0.00 17.28 1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0169	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	8083		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26123	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21908	PYE	10/15/2021/GL Encumbrance Process/135953 ;DENTAL f		0.00		151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0169	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	8084		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30127	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26109	PYE	10/15/2021/GL Encumbrance Process/135953 ;MEDICA f		0.00		3,324.78			
Number of Transactions 3							Totals	58.41	3,694.00	0.00	3,324.78	310.81
0169	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	591		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5702	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 3							Totals	-16.03	0.00	0.00	0.00	16.03
0169	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	8085		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13225	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2016	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16667	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30712	PYE	10/15/2021/GL Encumbrance Process/135953 ;UNEMP fo		0.00		36.95			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	32120	00	3502	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 6									Totals	-44.36	5.00	0.00	36.95	12.41
0169	32120	00	3601	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	201		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1569	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00		0.00	22.65	
10/08/2021	GL_JOURNAL	PWC0472326	1570	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00		0.00	35.24	
Number of Transactions 3									Totals	-57.89	0.00	0.00	0.00	57.89
0169	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	8086		07/01/2021/Load 2021-22 Board-Approved Original Bu				234.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3120	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	1.84	
08/06/2021	GL_JOURNAL	PWC0469381	3121	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00		0.00	18.78	
09/09/2021	GL_JOURNAL	PWC0470959	3674	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00		0.00	23.99	
10/08/2021	GL_JOURNAL	PWC0472326	6239	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	22.66	
10/15/2021	GL_JOURNAL	ENP0472814	35365	PYE	10/15/2021/GL Encumbrance Process/135953 ;WKRCMP f				0.00	0.00		203.96	0.00	
Number of Transactions 6									Totals	-37.23	234.00	0.00	203.96	67.27
0169	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	822		07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3877	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	3878	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	6248	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	3817	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				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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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>						
	0169	32120	00	3702	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class														
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>						
	0169	32120	00	3995	8100	0000	01000	3812	2022						
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	8087		07/01/2021/Load 2021-22 Board-Approved Original Bu					15.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40475	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.47		
10/15/2021	GL_JOURNAL	ENP0472814	44189	PYE	10/15/2021/GL Encumbrance Process/135953 ;LIFE for					0.00	0.00	11.09	0.00		
Number of Transactions 3									Totals	2.44	15.00	0.00	11.09	1.47	
Number of Transactions 52									Account	Totals 3000s	-599.01	7,135.00	0.00	6,003.59	1,730.42
Number of Transactions 62									Resource	Totals 32120	-2,736.09	16,923.00	0.00	13,393.40	6,265.69
	<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>						
	0169	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	477		08/11/2021/Transfer of appropriations for Resource					7,679.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	7,679.00	7,679.00	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>						
	0169	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	482		08/11/2021/Transfer of appropriations for Resource					330.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,518.40		
10/07/2021	GL_JOURNAL	PAY0472314	1026	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,075.32		
Number of Transactions 3									Totals	-3,263.72	330.00	0.00	0.00	3,593.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 4						Account Totals 1000s	4,415.28	8,009.00	0.00	0.00	3,593.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	486		08/11/2021/Transfer of appropriations for Resource			7,252.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	6946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	609.02
Number of Transactions 2						Totals	6,642.98	7,252.00	0.00	0.00	609.02
Number of Transactions 2						Account Totals 2000s	6,642.98	7,252.00	0.00	0.00	609.02
<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>			
0169	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	478		08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,240.00	1,240.00	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>			
0169	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	483		08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	426.12
10/07/2021	GL_JOURNAL	PAY0472314	2421	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	181.94
Number of Transactions 3						Totals	-555.06	53.00	0.00	0.00	608.06
<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>			
0169	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	487		08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	139.53

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 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>					
0169	32150	00	3202	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													

Number of Transactions 2								Totals	1,361.47	1,501.00	0.00	0.00	139.53
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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>
0169	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	479	08/11/2021/Transfer of appropriations for Resource					111.00	0.00	0.00	0.00
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Number of Transactions 1								Totals	111.00	111.00	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>
0169	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	484	08/11/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	36.57
10/07/2021	GL_JOURNAL	PAY0472314	3707	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	15.59

Number of Transactions 3								Totals	-47.16	5.00	0.00	0.00	52.16
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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>
0169	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	488	08/11/2021/Transfer of appropriations for Resource					555.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	46.01

Number of Transactions 2								Totals	508.99	555.00	0.00	0.00	46.01
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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>
0169	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	480	08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00
0169	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/29/2021	GL_BD_JRNL	0000471932	592	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.16
10/07/2021	GL_JOURNAL	PAY0472314	5698	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	5.37
Number of Transactions 3						Totals	-30.53	0.00	0.00	0.00	30.53
0169	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	489	08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.46
Number of Transactions 2						Totals	-2.46	4.00	0.00	0.00	6.46
0169	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	481	08/11/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00
0169	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	485	08/11/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	29.68
10/08/2021	GL_JOURNAL	PWC0472326	1572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	69.51

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
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>							
0169	32150	00	3601	2130	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 3									Totals	-91.19	8.00	0.00	0.00	99.19	
<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>							
0169	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	490	08/11/2021/Transfer of appropriations for Resource						173.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6240	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21						0.00	0.00	0.00	16.81	
Number of Transactions 2									Totals	156.19	173.00	0.00	0.00	16.81	
Number of Transactions 24									Account	Totals 3000s	2,839.25	3,838.00	0.00	0.00	998.75
Number of Transactions 30									Resource	Totals 32150	13,897.51	19,099.00	0.00	0.00	5,201.49
<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>							
0169	32200	00	1107	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	0000466534	753	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	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>							
0169	32200	00	3101	1000	1110	01000	3814	2022							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	0000466534	754	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0169	32200	00	3301	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
	06/23/2021	GL_BD_JRNL	0000466534	755		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0169	32200	00	3421	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	756		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0169	32200	00	3441	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	757		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0169	32200	00	3461	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	758		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0169	32200	00	3501	1000 1110 01000	3814	2022			
		Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	0000466534	759		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3601	1000 1110 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	0000466534	760		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>				
		0169	32200	00	3701	1000 1110 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	0000466534	761		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
	Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0169	32200	00	3985	1000 1110 01000	3814	2022				
		Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	762		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	
	Number of Transactions 9						Account	Totals 3000s	0.00	0.00	0.00	0.00
	Number of Transactions 10						Resource	Totals 32200	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>				
		0169	33100	00	2104	1110 5750 01000	4216	2022				
		Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
	06/23/2021	GL_BD_JRNL	ORG0466498	1774		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	1775		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2457	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	3906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	2719	PYE	10/15/2021/GL Encumbrance Process/156946 ;Salary f			0.00	0.00	53,310.55	

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

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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>				
0169	33100	00	2104	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
Number of Transactions 5						Totals	-2,282.48	55,526.00	0.00	53,310.55	4,497.93	
<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>				
0169	33100	00	2112	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
09/29/2021	GL_BD_JRNL	0000471932	593	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.50		
Number of Transactions 2						Totals	-115.50	0.00	0.00	115.50		
Number of Transactions 7						Account	Totals 2000s	-2,397.98	55,526.00	0.00	53,310.55	4,613.43
<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>				
0169	33100	00	3202	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8088	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,771.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	80.79		
09/30/2021	GL_JOURNAL	PAY0471927	11546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	949.68		
10/15/2021	GL_JOURNAL	ENP0472814	8914	PYE	10/15/2021/GL Encumbrance Process/156946 ;PERS_A f		0.00	0.00	12,213.45	0.00		
Number of Transactions 4						Totals	-472.92	12,771.00	0.00	12,213.45	1,030.47	
<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>				
0169	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8089	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,248.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12201	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	26.97		
09/30/2021	GL_JOURNAL	PAY0471927	17357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	325.94		
10/15/2021	GL_JOURNAL	ENP0472814	13552	PYE	10/15/2021/GL Encumbrance Process/156946 ;OASDI fo		0.00	0.00	4,078.25	0.00		
Number of Transactions 4						Totals	-183.16	4,248.00	0.00	4,078.25	352.91	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8090	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22105	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.57		
10/15/2021	GL_JOURNAL	ENP0472814	17816	PYE 10/15/2021/GL Encumbrance Process/156946 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	5.63	192.00	0.00	172.80	13.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8091	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	26127	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	60.41		
10/15/2021	GL_JOURNAL	ENP0472814	22033	PYE 10/15/2021/GL Encumbrance Process/156946 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	107.59	1,680.00	0.00	1,512.00	60.41
<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>				
0169	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8092	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	30131	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,346.10		
10/15/2021	GL_JOURNAL	ENP0472814	26232	PYE 10/15/2021/GL Encumbrance Process/156946 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	348.10	36,942.00	0.00	33,247.80	3,346.10
<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>				
0169	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8093	07/01/2021/Load 2021-22 Board-Approved Original Bu			28.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16671	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.18		
09/30/2021	GL_JOURNAL	PAY0471927	35701	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	37.80		
10/15/2021	GL_JOURNAL	ENP0472814	30838	PYE 10/15/2021/GL Encumbrance Process/156946 ;UNEMP fo			0.00	0.00	266.56	0.00		
Number of Transactions 4							Totals	-276.54	28.00	0.00	266.56	37.98

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

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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>				
0169	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8094		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,328.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3675	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6241	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6242	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		114.41			
10/15/2021	GL_JOURNAL	ENP0472814	35491	PYE	10/15/2021/GL Encumbrance Process/156946 ;WKRCMP f		0.00		1,471.37			
Number of Transactions 5							Totals	-270.70	1,328.00	0.00	1,471.37	127.33
<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>				
0169	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8095		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6249	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3818	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3819	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40014	PYE	10/15/2021/GL Encumbrance Process/156946 ;RM05 for		0.00		143.94			
Number of Transactions 5							Totals	-6.39	150.00	0.00	143.94	12.45
<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>				
0169	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8096		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40479	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44315	PYE	10/15/2021/GL Encumbrance Process/156946 ;LIFE for		0.00		79.97			
Number of Transactions 3							Totals	-1.75	84.00	0.00	79.97	5.78
Number of Transactions 34				Account	Totals 3000s		-750.14	57,423.00	0.00	53,186.14	4,987.00	
Number of Transactions 41				Resource	Totals 33100		-3,148.12	112,949.00	0.00	106,496.69	9,600.43	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	65000	00	4301	1110	5750 01000	4216	2022			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1365		07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1233		07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1369		07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00	0.00	
Number of Transactions 3						Totals		150.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1366		07/01/2021/Load 2022 Preliminary 25% Budget for ac			60.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1234		07/01/2021/Remove 2022 Preliminary 25% Budget for			-60.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1370		07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	
07/13/2021	PO_POENC	0000380206	1	No REQ.	PIONEER VALLEY/Magnetic letter tray ABCMLsp			0.00	0.00	
07/13/2021	PO_POENC	0000380206	2	No REQ.	PIONEER VALLEY/magnetic letters lowercase ML-L			0.00	0.00	
07/13/2021	PO_POENC	0000380206	3	No REQ.	PIONEER VALLEY/Shipping and Handling at 10%			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	1	P0000380206	PIONEER VALLEY/Magnetic letter tray ABCMLsp			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	1	P0000380206	PIONEER VALLEY/Magnetic letter tray ABCMLsp			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	2	P0000380206	PIONEER VALLEY/magnetic letters lowercase ML			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	2	P0000380206	PIONEER VALLEY/magnetic letters lowercase ML			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	3	P0000380206	PIONEER VALLEY/Shipping and Handling at 10%			0.00	0.00	
08/25/2021	AP_VOUCHER	01198847	3	P0000380206	PIONEER VALLEY/Shipping and Handling at 10%			0.00	0.00	
Number of Transactions 12						Totals		109.62	240.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1367		07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1235		07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1371		07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00	0.00	
Number of Transactions 3						Totals		50.00	50.00	0.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 4000s	309.62	440.00	0.00	0.00	130.38
Number of Transactions 18						Resource	Totals 65000	309.62	440.00	0.00	0.00	130.38
<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>				
0169	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2444		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	367	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8,301.40		
10/15/2021	GL_JOURNAL	ENP0472814	720	PYE	10/15/2021/GL Encumbrance Process/172525 ;Salary f		0.00	0.00	74,712.56	0.00		
Number of Transactions 3						Totals	-6,429.96	76,584.00	0.00	74,712.56	8,301.40	
<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>				
0169	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2442		07/01/2021/Load 2021-22 Board-Approved Original Bu		85,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2443		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	296	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	7,868.22		
08/26/2021	GL_JOURNAL	PAY0470429	309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	7,868.22		
09/30/2021	GL_JOURNAL	PAY0471927	368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,378.78		
10/15/2021	GL_JOURNAL	ENP0472814	883	PYE	10/15/2021/GL Encumbrance Process/138746 ;Salary f		0.00	0.00	156,408.99	0.00		
Number of Transactions 6						Totals	-19,254.21	170,270.00	0.00	156,408.99	33,115.22	
Number of Transactions 9						Account	Totals 1000s	-25,684.17	246,854.00	0.00	231,121.55	41,416.62
<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>				
0169	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1780		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	1781		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,876.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1782		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	2146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	791.55		
09/30/2021	GL_JOURNAL	PAY0471927	3579	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,568.65		

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

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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>		
	0169	65003	00	2101	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
10/15/2021	GL_JOURNAL	ENP0472814	2602	PYE	10/15/2021/GL Encumbrance Process/100257 ;Salary f		0.00	0.00	35,920.89	0.00	
Number of Transactions 6						Totals	15,054.91	58,336.00	0.00	35,920.89	7,360.20
	<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>		
	0169	65003	00	2104	1110	5750	01000	4216	2022		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	1776		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1777		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,763.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2458	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	706.02	
09/30/2021	GL_JOURNAL	PAY0471927	3907	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,442.40	
10/15/2021	GL_JOURNAL	ENP0472814	2894	PYE	10/15/2021/GL Encumbrance Process/177176 ;Salary f		0.00	0.00	48,981.52	0.00	
Number of Transactions 5						Totals	396.06	55,526.00	0.00	48,981.52	6,148.42
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	65003	00	2104	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
10/15/2021	GL_BD_JRNL	0000472816	424		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	3008	PYE	10/15/2021/GL Encumbrance Process/176238 ;Salary f		0.00	0.00	19,864.46	0.00	
Number of Transactions 2						Totals	-19,864.46	0.00	0.00	19,864.46	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0169	65003	00	2112	1130	5770	01000	4262	2022		
	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	1778		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,976.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1779		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2763	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	730.60	
09/30/2021	GL_JOURNAL	PAY0471927	4238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,467.19	
10/15/2021	GL_JOURNAL	ENP0472814	3174	PYE	10/15/2021/GL Encumbrance Process/161991 ;Salary f		0.00	0.00	26,939.18	0.00	
Number of Transactions 5						Totals	18,410.03	50,547.00	0.00	26,939.18	5,197.79

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	65003	00	2165	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
10/07/2021	GL_BD_JRNL	0000472316	373		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1400	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	323.40			
Number of Transactions 2						Totals	-323.40	0.00	0.00	323.40		
Number of Transactions 20						Account	Totals 2000s	13,673.14	164,409.00	0.00	131,706.05	19,029.81
0169	65003	00	3101	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	8097		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8700	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,404.60		
10/15/2021	GL_JOURNAL	ENP0472814	7053	PYE	10/15/2021/GL Encumbrance Process/172525 ;STRS for		0.00	0.00	12,641.36	0.00		
Number of Transactions 3						Totals	-1,853.96	12,192.00	0.00	12,641.36	1,404.60	
0169	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	8098		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,107.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4728	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,331.30		
08/26/2021	GL_JOURNAL	PAY0470429	5810	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,331.30		
09/30/2021	GL_JOURNAL	PAY0471927	8701	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,940.49		
10/15/2021	GL_JOURNAL	ENP0472814	7213	PYE	10/15/2021/GL Encumbrance Process/138746 ;STRS for		0.00	0.00	26,464.40	0.00		
Number of Transactions 5						Totals	-4,960.49	27,107.00	0.00	26,464.40	5,603.09	
0169	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	253		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	52.83		
09/30/2021	GL_JOURNAL	PAY0471927	10588	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	539.57		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
	0169	65003	00	3102	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions													
Number of Transactions 3									Totals	-592.40	0.00	0.00	0.00	592.40
	<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>					
	0169	65003	00	3201	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	763		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7677	PYE	10/15/2021/GL Encumbrance Process/138746 ;PERS_A f					0.00	0.00	16,871.05	0.00	
Number of Transactions 2									Totals	-16,871.05	0.00	0.00	16,871.05	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3202	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8099		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,771.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	161.75	
09/30/2021	GL_JOURNAL	PAY0471927	11547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,246.85	
10/15/2021	GL_JOURNAL	ENP0472814	9274	PYE	10/15/2021/GL Encumbrance Process/177176 ;PERS_A f					0.00	0.00	11,221.66	0.00	
Number of Transactions 4									Totals	140.74	12,771.00	0.00	11,221.66	1,408.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	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	8100		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,043.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7886	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	277.19	
09/30/2021	GL_JOURNAL	PAY0471927	11548	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,400.58	
10/15/2021	GL_JOURNAL	ENP0472814	9421	PYE	10/15/2021/GL Encumbrance Process/100257 ;STRS for					0.00	0.00	20,194.83	0.00	
Number of Transactions 4									Totals	3,170.40	25,043.00	0.00	20,194.83	1,677.77
	<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>					
	0169	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
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					

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						
0169	65003	00	3301	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8101		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,110.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	120.41	
10/15/2021	GL_JOURNAL	ENP0472814	11618	PYE	10/15/2021/GL Encumbrance Process/172525 ;FMED for				0.00		0.00	1,083.33	0.00	
Number of Transactions 3									Totals	-93.74	1,110.00	0.00	1,083.33	120.41
0169	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	8102		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,469.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8060	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	114.09	
08/26/2021	GL_JOURNAL	PAY0470429	10083	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	114.09	
09/30/2021	GL_JOURNAL	PAY0471927	14262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	244.85	
10/15/2021	GL_JOURNAL	ENP0472814	11782	PYE	10/15/2021/GL Encumbrance Process/138746 ;FMED for				0.00		0.00	2,267.93	0.00	
Number of Transactions 5									Totals	-271.96	2,469.00	0.00	2,267.93	473.03
0169	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8103		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,248.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12202	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	54.01	
09/30/2021	GL_JOURNAL	PAY0471927	17358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	416.32	
10/15/2021	GL_JOURNAL	ENP0472814	13914	PYE	10/15/2021/GL Encumbrance Process/177176 ;OASDI fo				0.00		0.00	3,747.08	0.00	
Number of Transactions 4									Totals	30.59	4,248.00	0.00	3,747.08	470.33
0169	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8104		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,329.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12203	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	97.10	
09/30/2021	GL_JOURNAL	PAY0471927	17359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	573.37	
10/07/2021	GL_JOURNAL	PAY0472314	4705	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	24.74	

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

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>			
0169	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	14061	PYE	10/15/2021/GL Encumbrance Process/100257 ;FMED for		0.00	0.00	5,019.91	0.00	
Number of Transactions 5						Totals	2,613.88	8,329.00	0.00	5,019.91	695.21
<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>			
0169	65003	00	3421	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8105		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20159	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	16192	PYE	10/15/2021/GL Encumbrance Process/172525 ;VISION f		0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	8106		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20160	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	16356	PYE	10/15/2021/GL Encumbrance Process/138746 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	8107		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22106	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19.20	
10/15/2021	GL_JOURNAL	ENP0472814	18154	PYE	10/15/2021/GL Encumbrance Process/177176 ;VISION f		0.00	0.00	172.80	0.00	
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3431	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0169	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	8108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	445.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22107	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	31.54		
10/15/2021	GL_JOURNAL	ENP0472814	18294	PYE	10/15/2021/GL	Encumbrance Process/100257	;VISION f	0.00	0.00	314.48		

Number of Transactions 3							Totals	98.98	445.00	0.00	314.48	31.54

<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>				
0169	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24182	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20410	PYE	10/15/2021/GL	Encumbrance Process/172525	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	8110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24183	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20574	PYE	10/15/2021/GL	Encumbrance Process/138746	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26128	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	22370	PYE	10/15/2021/GL	Encumbrance Process/177176	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0169	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	8112		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,897.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26129	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	188.80	
10/15/2021	GL_JOURNAL	ENP0472814	22510	PYE	10/15/2021/GL	Encumbrance Process/100257	;DENTAL f		0.00	0.00	2,751.68	0.00	

Number of Transactions 3							Totals		956.52	3,897.00	0.00	2,751.68	188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8113		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	28195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	24612	PYE	10/15/2021/GL	Encumbrance Process/172525	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		1,040.70	18,471.00	0.00	16,623.90	806.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	8114		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	28196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,408.00	
10/15/2021	GL_JOURNAL	ENP0472814	24776	PYE	10/15/2021/GL	Encumbrance Process/138746	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		286.20	36,942.00	0.00	33,247.80	3,408.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	3471	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	8115		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	30132	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	5,473.20	
10/15/2021	GL_JOURNAL	ENP0472814	26569	PYE	10/15/2021/GL	Encumbrance Process/177176	;MEDICA f		0.00	0.00	33,247.80	0.00	

Number of Transactions 3							Totals		-1,779.00	36,942.00	0.00	33,247.80	5,473.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8116		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,702.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30133	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,048.28		
10/15/2021	GL_JOURNAL	ENP0472814	26710	PYE	10/15/2021/GL	Encumbrance Process/100257	;MEDICA f	0.00	0.00	60,507.42		

Number of Transactions 3							Totals	19,146.30	85,702.00	0.00	60,507.42	6,048.28
<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>				
0169	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8117		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	41.51		
10/15/2021	GL_JOURNAL	ENP0472814	28903	PYE	10/15/2021/GL	Encumbrance Process/172525	;UNEMP fo	0.00	0.00	373.56		

Number of Transactions 3							Totals	-377.07	38.00	0.00	373.56	41.51
<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>				
0169	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	8118		07/01/2021/Load	2021-22 Board-Approved	Original Bu	86.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11515	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.94		
08/26/2021	GL_JOURNAL	PAY0470429	14552	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.93		
09/30/2021	GL_JOURNAL	PAY0471927	32603	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	157.71		
10/15/2021	GL_JOURNAL	ENP0472814	29067	PYE	10/15/2021/GL	Encumbrance Process/138746	;UNEMP fo	0.00	0.00	782.04		

Number of Transactions 5							Totals	-861.62	86.00	0.00	782.04	165.58
<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>				
0169	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8119		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16672	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.36		
09/30/2021	GL_JOURNAL	PAY0471927	35702	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	41.37		
10/15/2021	GL_JOURNAL	ENP0472814	31200	PYE	10/15/2021/GL	Encumbrance Process/177176	;UNEMP fo	0.00	0.00	244.91		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-258.64	28.00	0.00	244.91	41.73
<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>			
0169	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	8120	07/01/2021/Load 2021-22 Board-Approved Original Bu			55.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16673	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	35703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	81.75
10/07/2021	GL_JOURNAL	PAY0472314	6696	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1.62
10/15/2021	GL_JOURNAL	ENP0472814	31347	PYE	10/15/2021/GL Encumbrance Process/100257 ;UNEMP fo			0.00	0.00	413.63	0.00
Number of Transactions 5						Totals	-442.76	55.00	0.00	413.63	84.13
<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>			
0169	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8121	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,830.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	229.12
10/15/2021	GL_JOURNAL	ENP0472814	33556	PYE	10/15/2021/GL Encumbrance Process/172525 ;WKRCMP f			0.00	0.00	2,062.07	0.00
Number of Transactions 3						Totals	-461.19	1,830.00	0.00	2,062.07	229.12
<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>			
0169	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	8122	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,070.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	780	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	217.16
09/09/2021	GL_JOURNAL	PWC0470959	813	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	217.16
10/08/2021	GL_JOURNAL	PWC0472326	1574	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	479.65
10/15/2021	GL_JOURNAL	ENP0472814	33720	PYE	10/15/2021/GL Encumbrance Process/138746 ;WKRCMP f			0.00	0.00	4,316.89	0.00
Number of Transactions 5						Totals	-1,160.86	4,070.00	0.00	4,316.89	913.97

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
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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>				
0169	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8123		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,328.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3676	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.49
10/08/2021	GL_JOURNAL	PWC0472326	6243	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	150.21
10/15/2021	GL_JOURNAL	ENP0472814	35853	PYE	10/15/2021/GL Encumbrance Process/177176 ;WKRCMP f				0.00	0.00	1,351.89	0.00
Number of Transactions 4						Totals		-193.59	1,328.00	0.00	1,351.89	169.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	8124		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,603.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3677	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	20.16
09/09/2021	GL_JOURNAL	PWC0470959	3678	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	21.85
10/08/2021	GL_JOURNAL	PWC0472326	6244	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.93
10/08/2021	GL_JOURNAL	PWC0472326	6245	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	123.29
10/08/2021	GL_JOURNAL	PWC0472326	6246	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	181.29
10/15/2021	GL_JOURNAL	ENP0472814	36000	PYE	10/15/2021/GL Encumbrance Process/100257 ;WKRCMP f				0.00	0.00	2,283.20	0.00
Number of Transactions 7						Totals		-35.72	2,603.00	0.00	2,283.20	355.52
<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>				
0169	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8125		07/01/2021/Load 2021-22 Board-Approved Original Bu				103.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	9996	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.21
10/15/2021	GL_JOURNAL	ENP0472814	38209	PYE	10/15/2021/GL Encumbrance Process/172525 ;RM01 for				0.00	0.00	100.86	0.00
Number of Transactions 3						Totals		-9.07	103.00	0.00	100.86	11.21
<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>				
0169	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	8126		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2354	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	10.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3701	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
09/09/2021	GL_JOURNAL	PRM0470958	4173	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	10.62	
10/08/2021	GL_JOURNAL	PRM0472330	9997	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	23.46	
10/15/2021	GL_JOURNAL	ENP0472814	38373	PYE	10/15/2021/GL Encumbrance Process/138746 ;RM01 for					0.00	0.00	211.15	0.00	
Number of Transactions 5									Totals	-25.85	230.00	0.00	211.15	44.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3702	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	8127		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6250	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.91	
10/08/2021	GL_JOURNAL	PRM0472330	3820	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.69	
10/15/2021	GL_JOURNAL	ENP0472814	40372	PYE	10/15/2021/GL Encumbrance Process/177176 ;RM05 for					0.00	0.00	132.25	0.00	
Number of Transactions 4									Totals	1.15	150.00	0.00	132.25	16.60
	<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>					
	0169	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	8128		07/01/2021/Load 2021-22 Board-Approved Original Bu					294.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6251	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.97	
09/09/2021	GL_JOURNAL	PRM0470958	6252	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.14	
10/08/2021	GL_JOURNAL	PRM0472330	3821	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	12.06	
10/08/2021	GL_JOURNAL	PRM0472330	3822	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	17.74	
10/15/2021	GL_JOURNAL	ENP0472814	40519	PYE	10/15/2021/GL Encumbrance Process/100257 ;RM05 for					0.00	0.00	223.35	0.00	
Number of Transactions 6									Totals	36.74	294.00	0.00	223.35	33.91
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3985	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8129		07/01/2021/Load 2021-22 Board-Approved Original Bu					115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.45	
10/15/2021	GL_JOURNAL	ENP0472814	42617	PYE	10/15/2021/GL Encumbrance Process/172525 ;LIFE for					0.00	0.00	112.07	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
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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>				
0169	65003	00	3985	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	-9.52	115.00	0.00	112.07	12.45	
<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>				
0169	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	8130	07/01/2021/Load 2021-22 Board-Approved Original Bu			256.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38526	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.52		
10/15/2021	GL_JOURNAL	ENP0472814	42781	PYE 10/15/2021/GL Encumbrance Process/138746 ;LIFE for			0.00	0.00	234.61	0.00		
Number of Transactions 3						Totals	-7.13	256.00	0.00	234.61	28.52	
<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>				
0169	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8131	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40480	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.69		
10/15/2021	GL_JOURNAL	ENP0472814	44668	PYE 10/15/2021/GL Encumbrance Process/177176 ;LIFE for			0.00	0.00	73.47	0.00		
Number of Transactions 3						Totals	2.84	84.00	0.00	73.47	7.69	
<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>				
0169	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	8132	07/01/2021/Load 2021-22 Board-Approved Original Bu			163.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40481	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.21		
10/15/2021	GL_JOURNAL	ENP0472814	44815	PYE 10/15/2021/GL Encumbrance Process/100257 ;LIFE for			0.00	0.00	124.09	0.00		
Number of Transactions 3						Totals	26.70	163.00	0.00	124.09	12.21	
Number of Transactions 140						Account	Totals 3000s	-2,701.40	291,781.00	0.00	263,456.67	31,025.73

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

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	
0169	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											

Number of Transactions 169		Resource		Totals 65003			-14,712.43	703,044.00	0.00	626,284.27	91,472.16
0169	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	834	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,329.94
10/15/2021	GL_JOURNAL	ENP0472814	1056	PYE	10/15/2021/GL Encumbrance Process/149862 ;Salary f			0.00	0.00	64,507.34	0.00

Number of Transactions 3		Totals			17,828.72	90,666.00	0.00	64,507.34	8,329.94		
0169	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/29/2021	GL_BD_JRNL	0000471932	594	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	283.63
10/15/2021	GL_JOURNAL	ENP0472814	1724	PYE	10/15/2021/GL Encumbrance Process/167148 ;Salary f			0.00	0.00	6,432.80	0.00

Number of Transactions 3		Totals			-6,716.43	0.00	0.00	6,432.80	283.63		
Number of Transactions 6		Account		Totals 1000s			11,112.29	90,666.00	0.00	70,940.14	8,613.57
0169	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	748	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,409.43
10/15/2021	GL_JOURNAL	ENP0472814	7413	PYE	10/15/2021/GL Encumbrance Process/149862 ;STRS for			0.00	0.00	10,914.64	0.00

Number of Transactions 3		Totals			2,109.93	14,434.00	0.00	10,914.64	1,409.43		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	74220	00	3101		3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	595		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8689	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	47.99	
10/15/2021	GL_JOURNAL	ENP0472814	7516	PYE	10/15/2021/GL Encumbrance Process/167148 ;STRS for					0.00	0.00	1,088.43	0.00	

Number of Transactions 3									Totals	-1,136.42	0.00	0.00	1,088.43	47.99
0169	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	662		08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	121.01	
10/15/2021	GL_JOURNAL	ENP0472814	11982	PYE	10/15/2021/GL Encumbrance Process/149862 ;FMED for					0.00	0.00	935.36	0.00	

Number of Transactions 3									Totals	258.63	1,315.00	0.00	935.36	121.01
0169	74220	00	3301		3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	596		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14250	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.11	
10/15/2021	GL_JOURNAL	ENP0472814	12086	PYE	10/15/2021/GL Encumbrance Process/167148 ;FMED for					0.00	0.00	93.28	0.00	

Number of Transactions 3									Totals	-97.39	0.00	0.00	93.28	4.11
0169	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	576		08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20158	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	16548	PYE	10/15/2021/GL Encumbrance Process/149862 ;VISION f					0.00	0.00	86.40	0.00	

Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	490		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24181	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20765	PYE	10/15/2021/GL Encumbrance Process/149862 ;DENTAL f		0.00		756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	404		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24966	PYE	10/15/2021/GL Encumbrance Process/149862 ;MEDICA f		0.00		16,623.90			
Number of Transactions 3							Totals	-462.90	18,471.00	0.00	16,623.90	2,310.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	318		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29268	PYE	10/15/2021/GL Encumbrance Process/149862 ;UNEMP fo		0.00		322.54			
Number of Transactions 3							Totals	-337.23	45.00	0.00	322.54	59.69
<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>				
0169	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/29/2021	GL_BD_JRNL	0000471932	597		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29372	PYE	10/15/2021/GL Encumbrance Process/167148 ;UNEMP fo		0.00		32.16			
Number of Transactions 3							Totals	-33.58	0.00	0.00	32.16	1.42

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	232		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1575	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33921	PYE	10/15/2021/GL Encumbrance Process/149862 ;WKRCMP f		0.00		1,780.40			
Number of Transactions 3							Totals	156.69	2,167.00	0.00	1,780.40	229.91

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/30/2021	GL_BD_JRNL	0000471986	33		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34025	PYE	10/15/2021/GL Encumbrance Process/167148 ;WKRCMP f		0.00		177.55			
Number of Transactions 3							Totals	-185.38	0.00	0.00	177.55	7.83

<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>				
0169	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	146		08/30/2021/Transfer appropriation from In-Person I		122.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9998	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38574	PYE	10/15/2021/GL Encumbrance Process/149862 ;RM01 for		0.00		87.08			
Number of Transactions 3							Totals	23.67	122.00	0.00	87.08	11.25

<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>				
0169	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/30/2021	GL_BD_JRNL	0000471986	34		09/30/2021/Open zero dollar strings/		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	9999	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	38678	PYE	10/15/2021/GL Encumbrance Process/167148 ;RM01 for		0.00		8.68			
Number of Transactions 3							Totals	-9.06	0.00	0.00	8.68	0.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0169	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	60		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.49		
10/15/2021	GL_JOURNAL	ENP0472814	42982	PYE	10/15/2021/GL Encumbrance Process/149862 ;LIFE for			0.00	0.00	96.76	0.00		
Number of Transactions 3							Totals	26.75	136.00	0.00	96.76	12.49	
<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>					
0169	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
09/30/2021	GL_BD_JRNL	0000471986	35		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43085	PYE	10/15/2021/GL Encumbrance Process/167148 ;LIFE for			0.00	0.00	9.65	0.00		
Number of Transactions 2							Totals	-9.65	0.00	0.00	9.65	0.00	
Number of Transactions 44							Account	Totals 3000s	296.86	37,626.00	0.00	33,012.83	4,316.31
Number of Transactions 50							Resource	Totals 74220	11,409.15	128,292.00	0.00	103,952.97	12,929.88
<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>					
0169	81507	00	2201	8100	0000	01000	7001	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	1783		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,628.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1784		07/01/2021/Load 2021-22 Board-Approved Original Bu			41,805.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2623	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,322.88		
08/02/2021	GL_JOURNAL	PAY0469046	137	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	599.66		
08/26/2021	GL_JOURNAL	PAY0470429	2999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9,427.03		
09/30/2021	GL_JOURNAL	PAY0471927	4844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,118.43		
10/15/2021	GL_JOURNAL	ENP0472814	3420	PYE	10/15/2021/GL Encumbrance Process/135953 ;Salary f			0.00	0.00	64,065.82	0.00		
Number of Transactions 7							Totals	-3,100.82	81,433.00	0.00	64,065.82	20,468.00	

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						
0169	81507	00	3451	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8136							1,512.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26124	PAYROLL						0.00	0.00	0.00	164.16	
10/15/2021	GL_JOURNAL	ENP0472814	22723	PYE						0.00	0.00	1,360.80	0.00	
Number of Transactions 3									Totals	-12.96	1,512.00	0.00	1,360.80	164.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3471	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8137							33,248.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30128	PAYROLL						0.00	0.00	0.00	2,181.59	
10/15/2021	GL_JOURNAL	ENP0472814	26921	PYE						0.00	0.00	29,923.02	0.00	
Number of Transactions 3									Totals	1,143.39	33,248.00	0.00	29,923.02	2,181.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	81507	00	3502	8100	0000	01000	7001	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8138							41.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13226	PAYROLL						0.00	0.00	0.00	1.66	
08/02/2021	GL_JOURNAL	PAY0469046	2017	PAYROLL						0.00	0.00	0.00	0.30	
08/26/2021	GL_JOURNAL	PAY0470429	16668	PAYROLL						0.00	0.00	0.00	4.71	
09/30/2021	GL_JOURNAL	PAY0471927	35698	PAYROLL						0.00	0.00	0.00	96.73	
10/15/2021	GL_JOURNAL	ENP0472814	31565	PYE						0.00	0.00	320.33	0.00	
Number of Transactions 6									Totals	-382.73	41.00	0.00	320.33	103.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	8139							1,946.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3122	No Jrnl Ref						0.00	0.00	0.00	16.55	
08/06/2021	GL_JOURNAL	PWC0469381	3123	No Jrnl Ref						0.00	0.00	0.00	91.71	
09/09/2021	GL_JOURNAL	PWC0470959	3679	No Jrnl Ref						0.00	0.00	0.00	260.19	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3602	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6247	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36218	PYE	10/15/2021/GL Encumbrance Process/135953 ;WKRCMP f				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 6							Totals		-387.14	1,946.00	0.00
										1,768.22	564.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	823		07/01/2021/Open zero dollar strings/				0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3879	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3880	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6253	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3823	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 5							Totals		0.00	0.00	0.00
										0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	81507	00	3995	8100	0000	01000	7001	2022			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8140		07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40476	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	45032	PYE	10/15/2021/GL Encumbrance Process/135953 ;LIFE for				0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 3							Totals		13.08	122.00	0.00
										96.10	12.82
Number of Transactions 40							Account	Totals 3000s	-340.10	62,002.00	0.00
										53,202.50	9,139.60
Number of Transactions 47							Resource	Totals 81507	-3,440.92	143,435.00	0.00
										117,268.32	29,607.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	1107	1000	1110	01000	0000	2022			
Resource 96000 - Contributions to Sites 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	1107	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	0000466534	764		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1102	PYE	10/15/2021/GL Encumbrance Process/125786 ;Salary f		0.00	0.00	141,576.41			
Number of Transactions 2							Totals	-141,576.41	0.00	0.00	141,576.41	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	1109	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In												
08/26/2021	GL_BD_JRNL	0000470510	231		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1081	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1226	PYE	10/15/2021/GL Encumbrance Process/164560 ;Salary f		0.00	0.00	87,592.94			
Number of Transactions 3							Totals	-97,228.99	0.00	0.00	87,592.94	9,636.05
<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>				
0169	96000	00	1157	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly												
09/09/2021	GL_BD_JRNL	0000470955	783		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	45	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1336	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 3							Totals	-920.24	0.00	0.00	0.00	920.24
Number of Transactions 8				Account	Totals 1000s		-239,725.64	0.00	0.00	229,169.35	10,556.29	
<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>				
0169	96000	00	3101	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	765		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1349	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7573	PYE	10/15/2021/GL Encumbrance Process/104901 ;STRS for		0.00	0.00	38,775.46			

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

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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>					
	0169	96000	00	3101	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions													
Number of Transactions 4									Totals	-40,561.58	0.00	0.00	38,775.46	1,786.12
	<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>					
	0169	96000	00	3301	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	766		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2111	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	8.78	
09/30/2021	GL_JOURNAL	PAY0471927	14260	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	144.32	
10/15/2021	GL_JOURNAL	ENP0472814	12144	PYE	10/15/2021/GL Encumbrance Process/104901 ;FMED for					0.00	0.00	3,322.96	0.00	
Number of Transactions 4									Totals	-3,476.06	0.00	0.00	3,322.96	153.10
	<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>					
	0169	96000	00	3421	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	767		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16689	PYE	10/15/2021/GL Encumbrance Process/104901 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 2									Totals	-172.80	0.00	0.00	172.80	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>					
	0169	96000	00	3441	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	768		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20907	PYE	10/15/2021/GL Encumbrance Process/104901 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 2									Totals	-1,512.00	0.00	0.00	1,512.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	96000	00	3461	1000	1110	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	769		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	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>				
0169	96000	00	3461	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert												
10/15/2021	GL_JOURNAL	ENP0472814	25108	PYE	10/15/2021/GL Encumbrance Process/104901 ;MEDICA f		0.00	0.00	33,247.80	0.00		
Number of Transactions 2							Totals	-33,247.80	0.00	0.00	33,247.80	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>				
0169	96000	00	3501	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	770		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3282	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.30		
09/30/2021	GL_JOURNAL	PAY0471927	32601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	52.30		
10/15/2021	GL_JOURNAL	ENP0472814	29430	PYE	10/15/2021/GL Encumbrance Process/104901 ;UNEMP fo		0.00	0.00	1,145.84	0.00		
Number of Transactions 4							Totals	-1,198.44	0.00	0.00	1,145.84	52.60
<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>				
0169	96000	00	3601	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	771		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	814	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	16.71		
10/08/2021	GL_JOURNAL	PWC0472326	1577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	8.69		
10/08/2021	GL_JOURNAL	PWC0472326	1578	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	265.95		
10/15/2021	GL_JOURNAL	ENP0472814	34083	PYE	10/15/2021/GL Encumbrance Process/104901 ;WKRCMP f		0.00	0.00	6,325.08	0.00		
Number of Transactions 5							Totals	-6,616.43	0.00	0.00	6,325.08	291.35
<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>				
0169	96000	00	3701	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	0000466534	772		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10000	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	13.01		
10/15/2021	GL_JOURNAL	ENP0472814	38736	PYE	10/15/2021/GL Encumbrance Process/104901 ;RM01 for		0.00	0.00	309.38	0.00		
Number of Transactions 3							Totals	-322.39	0.00	0.00	309.38	13.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0169	96000	00	3985	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	773		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43142	PYE	10/15/2021/GL Encumbrance Process/104901 ;LIFE for		0.00	0.00	212.36			
Number of Transactions 2						Totals	-212.36	0.00	0.00	212.36		
Number of Transactions 28						Account	Totals 3000s	-87,319.86	0.00	0.00	85,023.68	2,296.18
0169	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-1,255.00
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-97.26
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-1,255.00
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697	MCGRAW-HILL	BO		0.00	0.00	0.00	-97.26
07/09/2021	GL_BD_JRNL	0000467288	180		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_BD_JRNL	0000467288	181		07/01/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	0.00
07/10/2021	GL_JOURNAL	REX0467286	419	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.00	0.00	1,255.00
07/10/2021	GL_JOURNAL	REX0467286	420	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	0.00	0.00	97.26
07/13/2021	PO_POENC	0000378942	15	No REQ.	MCGRAW-HILL BO/Estimated Shipping and Handling at		0.00	0.00	0.00	1,352.26	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	1,352.26	-1,352.26	
Number of Transactions 9						Account	Totals 4000s	0.00	0.00	0.00	1,352.26	-1,352.26
Number of Transactions 45						Resource	Totals 96000	-327,045.50	0.00	0.00	315,545.29	11,500.21
Number of Transactions 1,406						Dept	Totals 0169	-338,751.16	4,263,889.00	1.14	3,740,000.54	862,638.48
Number of Transactions 1,406						Report	Totals	-338,751.16	4,263,889.00	1.14	3,740,000.54	862,638.48

End of Report