

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 = '0171' and Bud Per = '2022'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0171	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	2506		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1.00	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>		
	0171	00000	00	1957	2490	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	2507		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	477	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	151.36	
09/30/2021	GL_JOURNAL	PAY0471927	3389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	432.85	
10/07/2021	GL_JOURNAL	PAY0472314	1031	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	78.70	
Number of Transactions 4						Totals	-162.91	500.00	0.00	662.91	
Number of Transactions 5						Account	Totals 1000s	-161.91	501.00	0.00	662.91
	<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>		
	0171	00000	00	2451	2700	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	1812		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	6947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	319.20	
Number of Transactions 2						Totals	680.80	1,000.00	0.00	319.20	
Number of Transactions 2						Account	Totals 2000s	680.80	1,000.00	0.00	319.20
	<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>		
	0171	00000	00	3101	2490	0000	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	8322		07/01/2021/Load 2021-22 Board-Approved Original Bu		80.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1353	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	25.62	
09/30/2021	GL_JOURNAL	PAY0471927	8720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.24	

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

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Page No. 2
 Run Date 10/17/2021
 Run Time 20:05:35

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>					
	0171	00000	00	3101	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
10/07/2021	GL_JOURNAL	PAY0472314	2432	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	13.32	
Number of Transactions 4									Totals	-32.18	80.00	0.00	0.00	112.18
	<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>					
	0171	00000	00	3202	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8323		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	230.00	230.00	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>					
	0171	00000	00	3301	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	8324		07/01/2021/Load 2021-22 Board-Approved Original Bu					7.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2116	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	2.20	
09/30/2021	GL_JOURNAL	PAY0471927	14282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.27	
10/07/2021	GL_JOURNAL	PAY0472314	3724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1.14	
Number of Transactions 4									Totals	-2.61	7.00	0.00	0.00	9.61
	<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>					
	0171	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8325		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	24.42	
Number of Transactions 2									Totals	52.58	77.00	0.00	0.00	24.42
	<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>					
	0171	00000	00	3501	2490	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_BD_JRNL	0000470955	792		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Page No. 3
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00000	00	3501	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_JOURNAL	PAY0470939	3287	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6.16		
10/07/2021	GL_JOURNAL	PAY0472314	5715	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.39		
Number of Transactions 4							Totals	-6.63	0.00	0.00	0.00	6.63

<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>				
0171	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8326		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.16		
Number of Transactions 2							Totals	0.84	1.00	0.00	0.00	0.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	3601	2490	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8327		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	828	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	1613	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1614	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 4							Totals	-6.30	12.00	0.00	0.00	18.30

<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>				
0171	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8328		07/01/2021/Load	2021-22 Board-Approved	Original Bu	24.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6269	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00		
Number of Transactions 2							Totals	15.19	24.00	0.00	0.00	8.81

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

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Page No. 4
Run Date 10/17/2021
Run Time 20:05:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 23						Account	Totals 3000s	250.89	431.00	0.00	0.00	180.11
<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>				
0171	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1382		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,194.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1250		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,194.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1386		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,775.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	328	AMAZON PRI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	14.00	
08/09/2021	GL_JOURNAL	PCD0469452	337	AMAZON PRI	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	0.00	-14.00	
09/13/2021	GL_JOURNAL	PCD0471149	258	TARGET	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	0.00	169.63	
09/13/2021	GL_JOURNAL	PCD0471149	89	AMAZON.COM	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	0.00	17.23	
09/13/2021	GL_JOURNAL	PCD0471149	159	BARNES&NOB	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	0.00	17.23	
10/08/2021	GL_JOURNAL	PCD0472369	335	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	47.95	
10/08/2021	GL_JOURNAL	PCD0472369	400	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	71.64	
10/08/2021	GL_JOURNAL	PCD0472369	401	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	189.62	
10/08/2021	GL_JOURNAL	PCD0472369	752	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	22.89	
10/08/2021	GL_JOURNAL	PCD0472369	753	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	36.84	
10/08/2021	GL_JOURNAL	PCD0472369	754	TARGET.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	0.00	-71.64	
Number of Transactions 14						Totals	4,273.61	4,775.00	0.00	0.00	501.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	4301	3140	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1383		07/01/2021/Load 2022 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1251		07/01/2021/Remove 2022 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1387		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 17						Account	Totals 4000s	4,773.61	5,275.00	0.00	0.00	501.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00000	00	5614	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												

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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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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>					
0171	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	1384		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,700.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1252		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,700.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1388		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,800.00		0.00	0.00			
09/03/2021	GL_JOURNAL	IKN0470816	65	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	282.91			
09/23/2021	GL_JOURNAL	IKN0471679	121	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	313.96			
09/23/2021	GL_JOURNAL	ENC0471680	73	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	6,203.13			
Number of Transactions 6							Totals	0.00	6,800.00	0.00	6,203.13	596.87	
Number of Transactions 6							Account	Totals 5000s	0.00	6,800.00	0.00	6,203.13	596.87
Number of Transactions 53							Resource	Totals 00000	5,543.39	14,007.00	0.00	6,203.13	2,260.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1813		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,220.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1218	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	543.04			
Number of Transactions 2							Totals	4,676.96	5,220.00	0.00	0.00	543.04	
Number of Transactions 2							Account	Totals 2000s	4,676.96	5,220.00	0.00	0.00	543.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8329		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,201.00		0.00	0.00			
Number of Transactions 1							Totals	1,201.00	1,201.00	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

Page No. 6
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8330	07/01/2021/Load 2021-22 Board-Approved Original Bu			399.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2692	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	41.54		
Number of Transactions 2							Totals	357.46	399.00	0.00	0.00	41.54
<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>				
0171	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8331	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3863	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.27		
Number of Transactions 2							Totals	2.73	3.00	0.00	0.00	0.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	8332	07/01/2021/Load 2021-22 Board-Approved Original Bu			125.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3699	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.99		
Number of Transactions 2							Totals	110.01	125.00	0.00	0.00	14.99
<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>				
0171	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8333	07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6268	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47		
Number of Transactions 2							Totals	12.53	14.00	0.00	0.00	1.47
<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>				
0171	00001	00	3995	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8334	07/01/2021/Load 2021-22 Board-Approved Original Bu			8.00	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

Page No. 7
Run Date 10/17/2021
Run Time 20:05:35

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>							
0171	00001	00	3995	8300	0000	01000	0000	2022							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
Number of Transactions 1									Totals	8.00	8.00	0.00	0.00	0.00	
Number of Transactions 10									Account	Totals 3000s	1,691.73	1,750.00	0.00	0.00	58.27
Number of Transactions 12									Resource	Totals 00001	6,368.69	6,970.00	0.00	0.00	601.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	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	1385					07/01/2021/Load 2022 Preliminary 25% Budget for ac	551.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1253					07/01/2021/Remove 2022 Preliminary 25% Budget for	-551.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1389					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,202.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	126	6194720352				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	127	6194720462				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	128	6194752021				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	129	6194752022				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	130	6192557068				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	105.82		
09/10/2021	GL_JOURNAL	TEL0471061	546	6194720352				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	547	6194720462				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	548	6194752021				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	549	6194752022				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	550	6192557068				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	104.33		
10/04/2021	GL_JOURNAL	TEL0472114	538	6194720352				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	539	6194720462				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	540	6194752021				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	541	6194752022				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	542	6192557068				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	24.52		
Number of Transactions 18									Totals	1,729.21	2,202.00	0.00	0.00	472.79	
Number of Transactions 18									Account	Totals 5000s	1,729.21	2,202.00	0.00	0.00	472.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 18 Resource Totals 00005 1,729.21 2,202.00 0.00 0.00 472.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	2509	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	2510	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	2511	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	2512	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	2513	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	2514	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	2515	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	2516	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	2517	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	2518	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	301	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	73,607.07
08/26/2021	GL_JOURNAL	PAY0470429	314	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	73,607.07
09/30/2021	GL_JOURNAL	PAY0471927	377	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	83,149.89
10/15/2021	GL_JOURNAL	ENP0472814	76	PYE	10/15/2021/GL	Encumbrance Process/121887	;Salary f	0.00	0.00	688,962.15	0.00

Number of Transactions 14 Totals -18,046.18 901,280.00 0.00 688,962.15 230,364.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2520	07/01/2021/Load	2021-22	Board-Approved	Original Bu	17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1458	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1,120.63
08/26/2021	GL_JOURNAL	PAY0470429	1237	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,120.63
09/30/2021	GL_JOURNAL	PAY0471927	2350	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,165.23
10/15/2021	GL_JOURNAL	ENP0472814	1489	PYE	10/15/2021/GL	Encumbrance Process/127355	;Salary f	0.00	0.00	10,487.10	0.00

Number of Transactions 5 Totals 3,618.41 17,512.00 0.00 10,487.10 3,406.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:05:35

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								
0171	00010	00	1240	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1240 - Nurse																
06/23/2021	GL_BD_JRNL	ORG0466495	2519				07/01/2021/Load 2021-22 Board-Approved Original Bu		17,997.00		0.00	0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2676	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		1,621.32		
10/15/2021	GL_JOURNAL	ENP0472814	1853	PYE			10/15/2021/GL Encumbrance Process/177843 ;Salary f		0.00		0.00	14,591.92		0.00		
Number of Transactions 3										Totals	1,783.76	17,997.00	0.00	14,591.92	1,621.32	
0171	00010	00	1308	2700	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 1308 - School Principal																
06/23/2021	GL_BD_JRNL	ORG0466495	2508				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	1920	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	1696	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	2991	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	2102	PYE			10/15/2021/GL Encumbrance Process/112563 ;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 27										Account	Totals 1000s	-14,907.23	1,079,706.00	0.00	823,628.77	270,984.46
0171	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	1818				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	3439	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	5288	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		709.73		
10/15/2021	GL_JOURNAL	ENP0472814	3769	PYE			10/15/2021/GL Encumbrance Process/149070 ;Salary f		0.00		0.00	5,628.02		0.00		
Number of Transactions 4										Totals	-625.00	5,796.00	0.00	5,628.02	792.98	
0171	00010	00	2236	3140	0000	01000	0000	2022								
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS																
06/23/2021	GL_BD_JRNL	ORG0466498	1815				07/01/2021/Load 2021-22 Board-Approved Original Bu		23,382.00		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

Page No. 10
Run Date 10/17/2021
Run Time 20:05:35

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>				
	0171	00010	00	2236	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
09/30/2021	GL_JOURNAL	PAY0471927	5499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,672.52
10/15/2021	GL_JOURNAL	ENP0472814	3941	PYE	10/15/2021/GL Encumbrance Process/144606 ;Salary f					0.00	0.00	22,628.32	0.00
Number of Transactions 3					Totals			-1,918.84	23,382.00	0.00	22,628.32	2,672.52	

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>				
	0171	00010	00	2236	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	794		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3628	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	557.90
Number of Transactions 2					Totals			-557.90	0.00	0.00	0.00	557.90	

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>				
	0171	00010	00	2401	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	1819		07/01/2021/Load 2021-22 Board-Approved Original Bu					47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1814		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,888.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	558	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	4283	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4,294.18
09/09/2021	GL_JOURNAL	PAY0470939	964	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	437.92
09/30/2021	GL_JOURNAL	PAY0471927	6332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,326.02
10/15/2021	GL_JOURNAL	ENP0472814	4531	PYE	10/15/2021/GL Encumbrance Process/142135 ;Salary f					0.00	0.00	58,932.99	0.00
Number of Transactions 7					Totals			7,892.33	76,844.00	0.00	58,932.99	10,018.68	

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>				
	0171	00010	00	2451	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	793		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1024	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	337.65
09/30/2021	GL_JOURNAL	PAY0471927	6948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	175.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:05:35

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>							
0171	00010	00	2451	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	-513.23	0.00	0.00	0.00	513.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
09/09/2021	GL_BD_JRNL	0000470955	794	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1178	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	941.86	
09/30/2021	GL_JOURNAL	PAY0471927	7202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	807.32	
10/07/2021	GL_JOURNAL	PAY0472314	1982	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	475.34	
Number of Transactions 4									Totals	-2,224.52	0.00	0.00	0.00	2,224.52	
<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>							
0171	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	1816	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,220.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1817	07/01/2021/Load 2021-22 Board-Approved Original Bu						5,220.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5010	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	147.34	
09/30/2021	GL_JOURNAL	PAY0471927	7391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	1,528.76	
10/15/2021	GL_JOURNAL	ENP0472814	5188	PYE	10/15/2021/GL Encumbrance Process/143829 ;Salary f					0.00	0.00	9,960.70	0.00	0.00	
Number of Transactions 5									Totals	-1,196.80	10,440.00	0.00	9,960.70	1,676.10	
Number of Transactions 28									Account	Totals 2000s	856.04	116,462.00	0.00	97,150.03	18,455.93
<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>							
0171	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	8338	07/01/2021/Load 2021-22 Board-Approved Original Bu						143,484.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4741	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	12,454.30	
08/26/2021	GL_JOURNAL	PAY0470429	5827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	12,454.30	
09/30/2021	GL_JOURNAL	PAY0471927	8727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	14,068.96	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 10/17/2021
Run Time 20:05:35

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>	
	0171	00010	00	3101	1000	1110	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

10/15/2021	GL_JOURNAL	ENP0472814	5776	PYE	10/15/2021/GL Encumbrance Process/121887 ;STRS for		0.00	0.00	116,572.41	0.00
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Number of Transactions	5	Totals					-12,065.97	143,484.00	0.00	116,572.41	38,977.56
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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>	
	0171	00010	00	3101	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	8337		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	4737	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	5821	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	8721	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	5418	PYE	10/15/2021/GL Encumbrance Process/112563 ;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
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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>	
	0171	00010	00	3101	3110	0000	01000	3999	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	8335		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4738	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	189.61
08/26/2021	GL_JOURNAL	PAY0470429	5823	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	189.61
09/30/2021	GL_JOURNAL	PAY0471927	8722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	197.16
10/15/2021	GL_JOURNAL	ENP0472814	6150	PYE	10/15/2021/GL Encumbrance Process/127355 ;STRS for		0.00	0.00	1,774.42	0.00

Number of Transactions	5	Totals					437.20	2,788.00	0.00	1,774.42	576.38
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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>	
	0171	00010	00	3101	3140	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	8336		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,865.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	274.33
10/15/2021	GL_JOURNAL	ENP0472814	5419	PYE	10/15/2021/GL Encumbrance Process/177843 ;STRS for		0.00	0.00	2,468.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 3 Totals 121.72 2,865.00 0.00 2,468.95 274.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	8339	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	7903	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.07
09/30/2021	GL_JOURNAL	PAY0471927	11569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	162.60
10/15/2021	GL_JOURNAL	ENP0472814	8373	PYE	10/15/2021/GL Encumbrance Process/149070 ;PERS_A f			0.00	0.00	1,289.38	0.00

Number of Transactions 4 Totals -138.05 1,333.00 0.00 1,289.38 181.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	8342	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	983.80
09/09/2021	GL_JOURNAL	PAY0470939	1763	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	118.62
09/30/2021	GL_JOURNAL	PAY0471927	11562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	910.64
10/15/2021	GL_JOURNAL	ENP0472814	7933	PYE	10/15/2021/GL Encumbrance Process/180433 ;PERS_A f			0.00	0.00	13,501.55	0.00

Number of Transactions 5 Totals 2,159.39 17,674.00 0.00 13,501.55 2,013.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00010	00	3202	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	8341	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,378.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	612.27
10/15/2021	GL_JOURNAL	ENP0472814	7934	PYE	10/15/2021/GL Encumbrance Process/144606 ;PERS_A f			0.00	0.00	5,184.15	0.00

Number of Transactions 3 Totals -418.42 5,378.00 0.00 5,184.15 612.27

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

Page No. 14
Run Date 10/17/2021
Run Time 20:05:35

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>	
	0171	00010	00	3202	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	0000466534	795		07/01/2021/Open zero dollar strings/				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
Number of Transactions 2						Totals			-127.82	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	00010	00	3202	8300	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	8340		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,402.00	0.00
Number of Transactions 1						Totals			2,402.00	2,402.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	00010	00	3301	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	8346		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,070.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8073	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10100	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	10339	PYE	10/15/2021/GL Encumbrance Process/121887 ;FMED for				0.00	0.00
Number of Transactions 5						Totals			1,194.01	13,070.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0171	00010	00	3301	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	8345		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,072.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9982	PYE	10/15/2021/GL Encumbrance Process/112563 ;FMED for				0.00	0.00
Number of Transactions 5						Totals			-33.32	2,072.00

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

Page No. 15
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	00010	00	3301	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8343							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	254.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8070	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10096	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	10713	PYE	10/15/2021/GL	Encumbrance Process/127355	;FMED for	0.00	0.00	

Number of Transactions 5							Totals	52.54	254.00	0.00

152.06	49.40									
<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>		
0171	00010	00	3301	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	8344							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	261.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9983	PYE	10/15/2021/GL	Encumbrance Process/177843	;FMED for	0.00	0.00	

Number of Transactions 3							Totals	25.90	261.00	0.00

211.58	23.52									
<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>		
0171	00010	00	3302	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8347							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	443.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12222	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17382	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12980	PYE	10/15/2021/GL	Encumbrance Process/149070	;OASDI fo	0.00	0.00	

Number of Transactions 4							Totals	-48.21	443.00	0.00

430.55	60.66									
<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>		
0171	00010	00	3302	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	8350							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,879.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1174	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12216	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2691	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	

Number of Transactions 4							Totals	5,879.00	0.00	0.00

0.00	73.47	328.51	104.24							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0171	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
09/30/2021	GL_JOURNAL	PAY0471927	17374	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	406.13	
10/07/2021	GL_JOURNAL	PAY0472314	4710	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	36.37	
10/15/2021	GL_JOURNAL	ENP0472814	12495	PYE	10/15/2021/GL	Encumbrance Process/180433	;OASDI fo		0.00	0.00	4,508.37	0.00	
Number of Transactions 7								Totals	421.91	5,879.00	0.00	4,508.37	948.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8349		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	17376	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	204.45	
10/15/2021	GL_JOURNAL	ENP0472814	12496	PYE	10/15/2021/GL	Encumbrance Process/144606	;OASDI fo		0.00	0.00	1,731.07	0.00	
Number of Transactions 3								Totals	-146.52	1,789.00	0.00	1,731.07	204.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	796		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12217	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	42.68	
Number of Transactions 2								Totals	-42.68	0.00	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00010	00	3302	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8348		07/01/2021/Load	2021-22 Board-Approved	Original Bu		799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12221	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	11.27	
09/30/2021	GL_JOURNAL	PAY0471927	17381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	116.97	
10/15/2021	GL_JOURNAL	ENP0472814	12497	PYE	10/15/2021/GL	Encumbrance Process/143829	;OASDI fo		0.00	0.00	762.00	0.00	
Number of Transactions 4								Totals	-91.24	799.00	0.00	762.00	128.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/17/2021
Run Time 20:05:35

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>			
	0171	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	8353		07/01/2021/Load 2021-22 Board-Approved Original Bu			960.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20177	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.00	
10/15/2021	GL_JOURNAL	ENP0472814	14966	PYE	10/15/2021/GL Encumbrance Process/121887 ;VISION f			0.00	0.00	777.60	0.00	

Number of Transactions 3					Totals			86.40	960.00	0.00	777.60	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8352		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20171	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	14620	PYE	10/15/2021/GL Encumbrance Process/112563 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8351		07/01/2021/Load 2021-22 Board-Approved Original Bu			32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20172	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	15329	PYE	10/15/2021/GL Encumbrance Process/127355 ;VISION f			0.00	0.00	28.80	0.00	

Number of Transactions 3					Totals			0.00	32.00	0.00	28.80	3.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	797		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20176	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	14621	PYE	10/15/2021/GL Encumbrance Process/177843 ;VISION f			0.00	0.00	17.28	0.00	

Number of Transactions 3					Totals			-19.20	0.00	0.00	17.28	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	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	8354	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22122	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17312	PYE 10/15/2021/GL Encumbrance Process/149070 ;VISION f				0.00	0.00	17.28		
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>				
0171	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	8356	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22117	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16899	PYE 10/15/2021/GL Encumbrance Process/142135 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	97.71	192.00	0.00	86.40	7.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8355	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22118	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16900	PYE 10/15/2021/GL Encumbrance Process/144606 ;VISION f				0.00	0.00	64.80		
Number of Transactions 3							Totals	24.00	96.00	0.00	64.80	7.20
<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>				
0171	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	798	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>				
0171	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8359		07/01/2021/Load 2021-22 Board-Approved Original Bu					8,400.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	718.08	
10/15/2021	GL_JOURNAL	ENP0472814	19185	PYE	10/15/2021/GL Encumbrance Process/121887 ;DENTAL f					0.00	0.00	6,804.00	0.00	
Number of Transactions 3									Totals	877.92	8,400.00	0.00	6,804.00	718.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3441	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8358		07/01/2021/Load 2021-22 Board-Approved Original Bu					840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24194	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	18839	PYE	10/15/2021/GL Encumbrance Process/112563 ;DENTAL f					0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	41.28	840.00	0.00	756.00	42.72
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8357		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.40	
10/15/2021	GL_JOURNAL	ENP0472814	19548	PYE	10/15/2021/GL Encumbrance Process/127355 ;DENTAL f					0.00	0.00	252.00	0.00	
Number of Transactions 3									Totals	-2.40	280.00	0.00	252.00	30.40
	<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>					
	0171	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	799		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24199	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	18840	PYE	10/15/2021/GL Encumbrance Process/177843 ;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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:05:35

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				
0171	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8360	07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26144	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	18.24			
10/15/2021	GL_JOURNAL	ENP0472814	21531	PYE	10/15/2021/GL Encumbrance	Process/149070 ;DENTAL f	0.00	0.00	151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0171	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8362	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26139	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	74.95			
10/15/2021	GL_JOURNAL	ENP0472814	21118	PYE	10/15/2021/GL Encumbrance	Process/142135 ;DENTAL f	0.00	0.00	756.00			
Number of Transactions 3							Totals	849.05	1,680.00	0.00	756.00	74.95
0171	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8361	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26140	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	27.04			
10/15/2021	GL_JOURNAL	ENP0472814	21119	PYE	10/15/2021/GL Encumbrance	Process/144606 ;DENTAL f	0.00	0.00	567.00			
Number of Transactions 3							Totals	245.96	840.00	0.00	567.00	27.04
0171	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	800	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
0171	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

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>				
0171	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8365		07/01/2021/Load	2021-22 Board-Approved	Original Bu	184,710.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19,046.40		
10/15/2021	GL_JOURNAL	ENP0472814	23394	PYE	10/15/2021/GL	Encumbrance Process/121887	;MEDICA f	0.00	0.00	149,615.10		
							Totals	16,048.50	184,710.00	0.00	149,615.10	19,046.40

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		16,048.50	184,710.00	0.00	149,615.10	19,046.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8364		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28207	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	23053	PYE	10/15/2021/GL	Encumbrance Process/112563	;MEDICA f	0.00	0.00	16,623.90		
							Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8363		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,029.59		
10/15/2021	GL_JOURNAL	ENP0472814	23756	PYE	10/15/2021/GL	Encumbrance Process/127355	;MEDICA f	0.00	0.00	5,541.24		
							Totals	-413.83	6,157.00	0.00	5,541.24	1,029.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	801		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28212	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	617.76		
10/15/2021	GL_JOURNAL	ENP0472814	23054	PYE	10/15/2021/GL	Encumbrance Process/177843	;MEDICA f	0.00	0.00	3,324.78		
							Totals	-3,942.54	0.00	0.00	3,324.78	617.76

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

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					
0171	00010	00	3471	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	8366	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,694.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30148	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	617.76		
10/15/2021	GL_JOURNAL	ENP0472814	25731	PYE 10/15/2021/GL Encumbrance Process/149070 ;MEDICA f			0.00		0.00	3,324.78	0.00		
Number of Transactions 3							Totals		-248.54	3,694.00	0.00	3,324.78	617.76
0171	00010	00	3471	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	8368	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	30143	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,848.19		
10/15/2021	GL_JOURNAL	ENP0472814	25318	PYE 10/15/2021/GL Encumbrance Process/142135 ;MEDICA f			0.00		0.00	16,623.90	0.00		
Number of Transactions 3							Totals		18,469.91	36,942.00	0.00	16,623.90	1,848.19
0171	00010	00	3471	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	ORG0466503	8367	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	30144	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	1,774.80		
10/15/2021	GL_JOURNAL	ENP0472814	25319	PYE 10/15/2021/GL Encumbrance Process/144606 ;MEDICA f			0.00		0.00	12,467.93	0.00		
Number of Transactions 3							Totals		4,228.27	18,471.00	0.00	12,467.93	1,774.80
0171	00010	00	3471	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd				
06/23/2021	GL_BD_JRNL	0000466534	802	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
0171	00010	00	3501	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8372		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11528	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14569	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27620	PYE	10/15/2021/GL Encumbrance Process/121887 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-4,168.23	451.00	0.00	3,444.81	1,174.42
<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>				
0171	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8371		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14563	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27262	PYE	10/15/2021/GL Encumbrance Process/112563 ;UNEMP fo		0.00		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>				
0171	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8369		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14565	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27996	PYE	10/15/2021/GL Encumbrance Process/127355 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-60.62	9.00	0.00	52.44	17.18
<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>				
0171	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8370		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		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

Page No. 24
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.11	
10/15/2021	GL_JOURNAL	ENP0472814	27263	PYE	10/15/2021/GL Encumbrance Process/177843 ;UNEMP fo			0.00	0.00	72.96	0.00	
Number of Transactions 3						Totals		-72.07	9.00	0.00	72.96	8.11
<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>				
0171	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8373		07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16692	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	35726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.92	
10/15/2021	GL_JOURNAL	ENP0472814	30266	PYE	10/15/2021/GL Encumbrance Process/149070 ;UNEMP fo			0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals		-29.10	3.00	0.00	28.14	3.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00010	00	3502	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8376		07/01/2021/Load 2021-22 Board-Approved Original Bu			38.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2020	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	16686	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.14	
09/09/2021	GL_JOURNAL	PAY0470939	3862	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.86	
09/30/2021	GL_JOURNAL	PAY0471927	35718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	55.75	
10/07/2021	GL_JOURNAL	PAY0472314	6701	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.37	
10/15/2021	GL_JOURNAL	ENP0472814	29781	PYE	10/15/2021/GL Encumbrance Process/180433 ;UNEMP fo			0.00	0.00	294.66	0.00	
Number of Transactions 7						Totals		-318.26	38.00	0.00	294.66	61.60
<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>				
0171	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8375		07/01/2021/Load 2021-22 Board-Approved Original Bu			12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	22.89	
10/15/2021	GL_JOURNAL	ENP0472814	29782	PYE	10/15/2021/GL Encumbrance Process/144606 ;UNEMP fo			0.00	0.00	113.14	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

Page No. 25
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	00010	00	3502	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 3								Totals	-124.03	12.00	0.00	113.14	22.89
<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>					
0171	00010	00	3502	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	803	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16687	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.28	
Number of Transactions 2								Totals	-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	00010	00	3502	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8374	07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16691	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.07	
09/30/2021	GL_JOURNAL	PAY0471927	35725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	8.13	
10/15/2021	GL_JOURNAL	ENP0472814	29783	PYE	10/15/2021/GL Encumbrance Process/143829 ;UNEMP fo				0.00	0.00	49.80	0.00	
Number of Transactions 4								Totals	-52.00	6.00	0.00	49.80	8.20
<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>					
0171	00010	00	3601	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8380	07/01/2021/Load 2021-22 Board-Approved Original Bu					21,541.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	789	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,031.56	
09/09/2021	GL_JOURNAL	PWC0470959	829	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,031.56	
10/08/2021	GL_JOURNAL	PWC0472326	1615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2,294.94	
10/15/2021	GL_JOURNAL	ENP0472814	32273	PYE	10/15/2021/GL Encumbrance Process/121887 ;WKRCMP f				0.00	0.00	19,015.38	0.00	
Number of Transactions 5								Totals	-3,832.44	21,541.00	0.00	19,015.38	6,358.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:05:35

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>						
0171	00010	00	3601	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8379						3,416.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	790	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	830	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	1616	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	31915	PYE	10/15/2021/GL Encumbrance Process/112563 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	00010	00	3601	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8377						419.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	791	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	30.93		
09/09/2021	GL_JOURNAL	PWC0470959	831	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	30.93		
10/08/2021	GL_JOURNAL	PWC0472326	1617	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	32.16		
10/15/2021	GL_JOURNAL	ENP0472814	32649	PYE	10/15/2021/GL Encumbrance Process/127355 ;WKRCMP f				0.00	0.00	289.44	0.00		
Number of Transactions 5									Totals	35.54	419.00	0.00	289.44	94.02
<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>						
0171	00010	00	3601	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	8378						430.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1618	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	44.75		
10/15/2021	GL_JOURNAL	ENP0472814	31916	PYE	10/15/2021/GL Encumbrance Process/177843 ;WKRCMP f				0.00	0.00	402.74	0.00		
Number of Transactions 3									Totals	-17.49	430.00	0.00	402.74	44.75
<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>						
0171	00010	00	3602	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	8381						139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3700	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30		
10/08/2021	GL_JOURNAL	PWC0472326	6270	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.59		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0171	00010	00	3602	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/15/2021	GL_JOURNAL	ENP0472814	34919	PYE	10/15/2021/GL Encumbrance Process/149070 ;WKRCMP f		0.00		0.00	155.33	0.00
Number of Transactions 4						Totals	-38.22	139.00	0.00	155.33	21.89
<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>			
0171	00010	00	3602	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8384		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,837.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3133	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	3701	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	9.32
09/09/2021	GL_JOURNAL	PWC0470959	3702	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	12.09
09/09/2021	GL_JOURNAL	PWC0470959	3703	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	26.00
09/09/2021	GL_JOURNAL	PWC0470959	3704	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	118.52
10/08/2021	GL_JOURNAL	PWC0472326	6271	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	4.85
10/08/2021	GL_JOURNAL	PWC0472326	6272	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	13.12
10/08/2021	GL_JOURNAL	PWC0472326	6273	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	22.28
10/08/2021	GL_JOURNAL	PWC0472326	6274	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	119.40
10/15/2021	GL_JOURNAL	ENP0472814	34434	PYE	10/15/2021/GL Encumbrance Process/180433 ;WKRCMP f		0.00		0.00	1,626.55	0.00
Number of Transactions 11						Totals	-141.64	1,837.00	0.00	1,626.55	352.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3602	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8383		07/01/2021/Load 2021-22 Board-Approved Original Bu		559.00		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6275	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	73.76
10/15/2021	GL_JOURNAL	ENP0472814	34435	PYE	10/15/2021/GL Encumbrance Process/144606 ;WKRCMP f		0.00		0.00	624.54	0.00
Number of Transactions 3						Totals	-139.30	559.00	0.00	624.54	73.76
<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>			
0171	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	804		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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:05:35

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>			
0171	00010	00	3602	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3705	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40	
Number of Transactions 2						Totals	-15.40	0.00	0.00	15.40	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	00010	00	3602	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	8382		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3706	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.07	
10/08/2021	GL_JOURNAL	PWC0472326	6276	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	42.19	
10/15/2021	GL_JOURNAL	ENP0472814	34436	PYE	10/15/2021/GL Encumbrance Process/143829 ;WKRCMP f		0.00	0.00	274.92	0.00	
Number of Transactions 4						Totals	-71.18	250.00	0.00	274.92	46.26
<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>			
0171	00010	00	3701	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8388		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,217.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2363	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.37	
09/09/2021	GL_JOURNAL	PRM0470958	4183	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	99.37	
10/08/2021	GL_JOURNAL	PRM0472330	10015	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	112.25	
10/15/2021	GL_JOURNAL	ENP0472814	36926	PYE	10/15/2021/GL Encumbrance Process/121887 ;RM01 for		0.00	0.00	930.09	0.00	
Number of Transactions 5						Totals	-24.08	1,217.00	0.00	930.09	310.99
<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>			
0171	00010	00	3701	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8387		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2364	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	4184	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	10016	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	36568	PYE	10/15/2021/GL Encumbrance Process/112563 ;RMC7 for		0.00	0.00	655.33	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 10/17/2021
Run Time 20:05:35

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>			
	0171	00010	00	3701	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											

Number of Transactions	5	Totals						-13.16	855.00	0.00	655.33	212.83
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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>
0171	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8385		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2365	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51
09/09/2021	GL_JOURNAL	PRM0470958	4185	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51
10/08/2021	GL_JOURNAL	PRM0472330	10017	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.57
10/15/2021	GL_JOURNAL	ENP0472814	37302	PYE	10/15/2021/GL Encumbrance Process/127355 ;RM01 for		0.00	0.00	14.16	0.00

Number of Transactions	5	Totals						5.25	24.00	0.00	14.16	4.59
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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>
0171	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8386		07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10018	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.19
10/15/2021	GL_JOURNAL	ENP0472814	36569	PYE	10/15/2021/GL Encumbrance Process/177843 ;RM01 for		0.00	0.00	19.70	0.00

Number of Transactions	3	Totals						2.11	24.00	0.00	19.70	2.19
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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>
0171	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	8389		07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6269	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	3839	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	39569	PYE	10/15/2021/GL Encumbrance Process/149070 ;RM05 for		0.00	0.00	15.20	0.00

Number of Transactions	4	Totals						-1.34	16.00	0.00	15.20	2.14
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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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8392		07/01/2021/Load 2021-22 Board-Approved	Original Bu		370.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3887	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	6270	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	20.66	
09/09/2021	GL_JOURNAL	PRM0470958	6271	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	2.11	
10/08/2021	GL_JOURNAL	PRM0472330	3840	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	20.81	
10/15/2021	GL_JOURNAL	ENP0472814	39087	PYE	10/15/2021/GL Encumbrance Process/180433	;RM03 for		0.00	0.00	283.46	0.00	
Number of Transactions 6							Totals	38.34	370.00	0.00	283.46	48.20
0171	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8391		07/01/2021/Load 2021-22 Board-Approved	Original Bu		63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3841	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	7.22	
10/15/2021	GL_JOURNAL	ENP0472814	39088	PYE	10/15/2021/GL Encumbrance Process/144606	;RM05 for		0.00	0.00	61.10	0.00	
Number of Transactions 3							Totals	-5.32	63.00	0.00	61.10	7.22
0171	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	805		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6272	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.51	
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51
0171	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	8390		07/01/2021/Load 2021-22 Board-Approved	Original Bu		28.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6273	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.40	
10/08/2021	GL_JOURNAL	PRM0472330	3842	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	4.13	
10/15/2021	GL_JOURNAL	ENP0472814	39089	PYE	10/15/2021/GL Encumbrance Process/143829	;RM05 for		0.00	0.00	26.90	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 4									Totals	-3.43	28.00	0.00	26.90	4.53
	<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>					
	0171	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8396		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,352.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38543	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	147.68	
10/15/2021	GL_JOURNAL	ENP0472814	41344	PYE	10/15/2021/GL Encumbrance Process/121887 ;LIFE for					0.00	0.00	1,033.44	0.00	
Number of Transactions 3									Totals	170.88	1,352.00	0.00	1,033.44	147.68
	<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>					
	0171	00010	00	3985	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8395		07/01/2021/Load 2021-22 Board-Approved Original Bu					214.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38537	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	21.92	
10/15/2021	GL_JOURNAL	ENP0472814	40986	PYE	10/15/2021/GL Encumbrance Process/112563 ;LIFE for					0.00	0.00	164.38	0.00	
Number of Transactions 3									Totals	27.70	214.00	0.00	164.38	21.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	00010	00	3985	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8393		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.10	
10/15/2021	GL_JOURNAL	ENP0472814	41719	PYE	10/15/2021/GL Encumbrance Process/127355 ;LIFE for					0.00	0.00	15.73	0.00	
Number of Transactions 3									Totals	8.17	26.00	0.00	15.73	2.10
	<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>					
	0171	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8394	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38542	PAYROLL				0.00	0.00	2.44
10/15/2021	GL_JOURNAL	ENP0472814	40987	PYE				0.00	0.00	21.89
							-----	-----	-----	
Number of Transactions 3					Totals		2.67	27.00	0.00	21.89

<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>		
0171	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8397	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	43789	PYE				0.00	0.00	8.44
							-----	-----	-----	
Number of Transactions 2					Totals		0.56	9.00	0.00	8.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8400	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40491	PAYROLL				0.00	0.00	5.01
10/15/2021	GL_JOURNAL	ENP0472814	43364	PYE				0.00	0.00	88.40
							-----	-----	-----	
Number of Transactions 3					Totals		21.59	115.00	0.00	88.40

<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>		
0171	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	8399	07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40492	PAYROLL				0.00	0.00	3.61
10/15/2021	GL_JOURNAL	ENP0472814	43365	PYE				0.00	0.00	33.94
							-----	-----	-----	
Number of Transactions 3					Totals		-2.55	35.00	0.00	33.94

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 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>			
	0171	00010	00	3995	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	806		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>			
	0171	00010	00	3995	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	8398		07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			16.00	16.00	0.00	0.00	
Number of Transactions 276					Account	Totals 3000s		17,486.13	538,872.00	0.00	429,035.69	92,350.18
Number of Transactions 331					Resource	Totals 00010		3,434.94	1,735,040.00	0.00	1,349,814.49	381,790.57
	<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>			
	0171	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	2521		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,109.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	132	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,080.32	
10/07/2021	GL_JOURNAL	PAY0472314	340	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,121.64	
Number of Transactions 4					Totals			7,573.66	11,109.00	0.00	0.00	3,535.34
Number of Transactions 4					Account	Totals 1000s		7,573.66	11,109.00	0.00	0.00	3,535.34
	<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>			
	0171	00011	00	3101	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8401		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,769.00	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

Page No. 34
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
09/09/2021	GL_JOURNAL	PAY0470939	1354	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	56.41	
09/30/2021	GL_JOURNAL	PAY0471927	8728	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.66	
10/07/2021	GL_JOURNAL	PAY0472314	2433	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	117.33	
Number of Transactions 4							Totals	1,536.60	1,769.00	0.00	0.00	232.40
<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>				
0171	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8402		07/01/2021/Load 2021-22	Board-Approved	Original Bu	161.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2117	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14290	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	137.65	
10/07/2021	GL_JOURNAL	PAY0472314	3725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	42.82	
Number of Transactions 4							Totals	-24.31	161.00	0.00	0.00	185.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8403		07/01/2021/Load 2021-22	Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3288	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	32631	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.39	
10/07/2021	GL_JOURNAL	PAY0472314	5716	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.61	
Number of Transactions 4							Totals	-10.16	6.00	0.00	0.00	16.16
<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>				
0171	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8404		07/01/2021/Load 2021-22	Board-Approved	Original Bu	266.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	832	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00	0.00	9.20	
10/08/2021	GL_JOURNAL	PWC0472326	1619	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	30.96	
10/08/2021	GL_JOURNAL	PWC0472326	1620	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	57.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	168.42	266.00	0.00	0.00	97.58	
Number of Transactions 16									Account	Totals 3000s	1,670.55	2,202.00	0.00	0.00	531.45
Number of Transactions 20									Resource	Totals 00011	9,244.21	13,311.00	0.00	0.00	4,066.79
	<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>						
	0171	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	630		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	178.17		
10/15/2021	GL_JOURNAL	ENP0472814	4078	PYE	10/15/2021/GL Encumbrance Process/144606 ;Salary f					0.00	0.00	1,508.55	0.00		
Number of Transactions 3									Totals	-1,686.72	0.00	0.00	1,508.55	178.17	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	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	807		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	37.19		
Number of Transactions 2									Totals	-37.19	0.00	0.00	0.00	37.19	
Number of Transactions 5									Account	Totals 2000s	-1,723.91	0.00	0.00	1,508.55	215.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	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	631		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	40.82		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:05:35

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>					
		0171	00015	00	3202	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	8485	PYE	10/15/2021/GL Encumbrance Process/144606 ;PERS_A f		0.00	0.00	345.61	0.00	
	Number of Transactions 3						Totals	-386.43	0.00	0.00	345.61	40.82
		<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>					
		0171	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	808		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	8.52	
	Number of Transactions 2						Totals	-8.52	0.00	0.00	0.00	8.52
		<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>					
		0171	00015	00	3302	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	09/16/2021	GL_BD_JRNL	0000471399	632		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.63	
	10/15/2021	GL_JOURNAL	ENP0472814	13105	PYE	10/15/2021/GL Encumbrance Process/144606 ;OASDI fo		0.00	0.00	115.40	0.00	
	Number of Transactions 3						Totals	-129.03	0.00	0.00	115.40	13.63
		<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>					
		0171	00015	00	3302	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	809		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12218	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.85	
	Number of Transactions 2						Totals	-2.85	0.00	0.00	0.00	2.85
		<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>					
		0171	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	633		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 10/17/2021
Run Time 20:05:35

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>		
		0171	00015	00	3431	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	09/30/2021	GL_JOURNAL	PAY0471927	22119	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.48	
	10/15/2021	GL_JOURNAL	ENP0472814	17413	PYE	10/15/2021/GL Encumbrance Process/144606 ;VISION f		0.00	0.00	4.32	0.00	

	Number of Transactions 3						Totals	-4.80	0.00	0.00	4.32	0.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0171	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	810		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>		
		0171	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	634		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26141	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.80	
	10/15/2021	GL_JOURNAL	ENP0472814	21632	PYE	10/15/2021/GL Encumbrance Process/144606 ;DENTAL f		0.00	0.00	37.80	0.00	

	Number of Transactions 3						Totals	-39.60	0.00	0.00	37.80	1.80
		<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>		
		0171	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	811		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>		
		0171	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	635		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30145	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	118.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 38
Run Date 10/17/2021
Run Time 20:05:35

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>					
		0171	00015	00	3471	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	25831	PYE	10/15/2021/GL Encumbrance Process/144606 ;MEDICA f		0.00	0.00	831.20	0.00	
Number of Transactions 3							Totals	-949.52	0.00	0.00	831.20	118.32
		<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>					
		0171	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	812		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>					
		0171	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	636		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.53	
	10/15/2021	GL_JOURNAL	ENP0472814	30391	PYE	10/15/2021/GL Encumbrance Process/144606 ;UNEMP fo		0.00	0.00	7.54	0.00	
Number of Transactions 3							Totals	-9.07	0.00	0.00	7.54	1.53
		<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>					
		0171	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	813		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16688	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0171	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	637		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6277	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.92	

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

Page No. 39
Run Date 10/17/2021
Run Time 20:05:35

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>		
		0171	00015	00	3602	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	10/15/2021	GL_JOURNAL	ENP0472814	35044	PYE	10/15/2021/GL Encumbrance Process/144606 ;WKRCMP f		0.00	0.00	41.64	0.00	
Number of Transactions 3							Totals	-46.56	0.00	0.00	41.64	4.92
		<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>		
		0171	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	814		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3707	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.03	
Number of Transactions 2							Totals	-1.03	0.00	0.00	0.00	1.03
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0171	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	638		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PRM0472330	3843	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.48	
	10/15/2021	GL_JOURNAL	ENP0472814	39694	PYE	10/15/2021/GL Encumbrance Process/144606 ;RM05 for		0.00	0.00	4.07	0.00	
Number of Transactions 3							Totals	-4.55	0.00	0.00	4.07	0.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0171	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	815		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6274	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.10	
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0171	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	639		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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													
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>				
	0171	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
09/30/2021	GL_JOURNAL	PAY0471927	40493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.24	
10/15/2021	GL_JOURNAL	ENP0472814	43896	PYE	10/15/2021/GL	Encumbrance Process/144606	;LIFE for		0.00	0.00	2.26	0.00	
Number of Transactions 3						Totals			-2.50	0.00	0.00	2.26	0.24
	<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>				
	0171	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	816		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			0.00	0.00	0.00	0.00	
Number of Transactions 41						Account		Totals 3000s	-1,584.58	0.00	0.00	1,389.84	194.74
Number of Transactions 46						Resource		Totals 00015	-3,308.49	0.00	0.00	2,898.39	410.10
	<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>				
	0171	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	2522		07/01/2021/Load	2021-22 Board-Approved	Original Bu		52,266.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1219	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,787.87	
10/15/2021	GL_JOURNAL	ENP0472814	1303	PYE	10/15/2021/GL	Encumbrance Process/149145	;Salary f		0.00	0.00	39,772.66	0.00	
Number of Transactions 3						Totals			8,705.47	52,266.00	0.00	39,772.66	3,787.87
Number of Transactions 3						Account		Totals 1000s	8,705.47	52,266.00	0.00	39,772.66	3,787.87
	<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>				
	0171	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	8405		07/01/2021/Load	2021-22 Board-Approved	Original Bu		8,321.00	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

Page No. 41
Run Date 10/17/2021
Run Time 20:05:35

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>			
	0171	00016	00	3101	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
09/30/2021	GL_JOURNAL	PAY0471927	8729	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	640.91		
10/15/2021	GL_JOURNAL	ENP0472814	6303	PYE	10/15/2021/GL	Encumbrance Process/149145	;STRS for	0.00	0.00	0.00		
								-----	-----	-----		
Number of Transactions 3					Totals			950.56	8,321.00	0.00	6,729.53	640.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8406		07/01/2021/Load	2021-22 Board-Approved	Original Bu	758.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	54.93	
10/15/2021	GL_JOURNAL	ENP0472814	10865	PYE	10/15/2021/GL	Encumbrance Process/149145	;FMED for	0.00	0.00	576.70	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			126.37	758.00	0.00	576.70	54.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8407		07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20178	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	15472	PYE	10/15/2021/GL	Encumbrance Process/149145	;VISION f	0.00	0.00	60.48	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-8.24	58.00	0.00	60.48	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8408		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24201	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	19691	PYE	10/15/2021/GL	Encumbrance Process/149145	;DENTAL f	0.00	0.00	529.20	0.00	
								-----	-----	-----	-----	
Number of Transactions 3					Totals			-79.92	504.00	0.00	529.20	54.72

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

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

Page No. 42
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	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	8409						11,083.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28214	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				995.04			
10/15/2021	GL_JOURNAL	ENP0472814	23899	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149145	;MEDICA f				11,636.73			

Number of Transactions 3							Totals		-1,548.77	11,083.00	0.00	11,636.73	995.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	8410						26.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32632	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				31.60			
10/15/2021	GL_JOURNAL	ENP0472814	28149	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149145	;UNEMP fo				198.86			

Number of Transactions 3							Totals		-204.46	26.00	0.00	198.86	31.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	8411						1,249.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1621	No Jrnl Ref					0.00	0.00			
				09/30/2021/Worker's	Comp for September	2021/Sep21				104.55			
10/15/2021	GL_JOURNAL	ENP0472814	32802	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149145	;WKRCMP f				1,097.73			

Number of Transactions 3							Totals		46.72	1,249.00	0.00	1,097.73	104.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	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	8412						71.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10019	No Jrnl Ref					0.00	0.00			
				09/30/2021/Retiree	Medical adjustments	for Septemb				5.11			
10/15/2021	GL_JOURNAL	ENP0472814	37455	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149145	;RM01 for				53.69			

Number of Transactions 3							Totals		12.20	71.00	0.00	53.69	5.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 10/17/2021
Run Time 20:05:35

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					
0171	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	8413	07/01/2021/Load 2021-22 Board-Approved Original Bu				78.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38544	PAYROLL				0.00	0.00	5.68			
10/15/2021	GL_JOURNAL	ENP0472814	41871	PYE				0.00	0.00	59.66			
							-----	-----	-----				
Number of Transactions 3							Totals	12.66	78.00	0.00	59.66	5.68	
							-----	-----	-----	-----			
Number of Transactions 27							Account	Totals 3000s	-692.88	22,148.00	0.00	20,942.58	1,898.30
							-----	-----	-----	-----			
Number of Transactions 30							Resource	Totals 00016	8,012.59	74,414.00	0.00	60,715.24	5,686.17
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1386	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,093.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1254	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,093.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1390	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,370.00	0.00	0.00			
10/11/2021	REQ_PREENC	REQ473288	1	Waxie Sanitary Supply/146715/WAXIE SOLSTA 200 GENE				0.00	36.16	0.00			
10/11/2021	REQ_PREENC	REQ473288	2	Waxie Sanitary Supply/146715/WAXIE SOLSTA 620 CLEA				0.00	62.06	0.00			
10/11/2021	REQ_PREENC	REQ473288	3	Waxie Sanitary Supply/146715/WAXIE 40X46 1.5 MIL B				0.00	97.60	0.00			
10/11/2021	REQ_PREENC	REQ473288	4	Waxie Sanitary Supply/146715/BLUE MICROFIBER TERRY				0.00	227.10	0.00			
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	38.96				
10/11/2021	PO_POENC	0000388528	1	RREQ473288	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-36.16	0.00				
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	0.00	66.87				
10/11/2021	PO_POENC	0000388528	2	RREQ473288	WAXIE-001/WAXIE SOLSTA 620 CLEAN MIST AIRFRESHENER		0.00	-62.06	0.00				
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	105.16				
10/11/2021	PO_POENC	0000388528	3	RREQ473288	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	-97.60	0.00				
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70				
10/11/2021	PO_POENC	0000388528	4	RREQ473288	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00				
10/15/2021	AP_VOUCHER	01206702	1	P0000388528	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00				
10/15/2021	AP_VOUCHER	01206702	1	P0000388528	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-105.16				
10/15/2021	AP_VOUCHER	01206702	2	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	0.00				
10/15/2021	AP_VOUCHER	01206702	2	P0000388528	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00	0.00	-19.48				
10/15/2021	AP_VOUCHER	01206702	3	P0000388528	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00				
10/15/2021	AP_VOUCHER	01206702	3	P0000388528	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 10/17/2021
Run Time 20:05:35

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					
0171	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
10/15/2021	AP_VOUCHER	01206702	4	P0000388528	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AI			0.00	0.00			
10/15/2021	AP_VOUCHER	01206702	4	P0000388528	WAXIE-001/WAXIE SOLSTA 620	CLEAN MIST AI			0.00	0.00			
Number of Transactions 23							Totals		3,914.30	4,370.00	0.00	19.48	436.22
Number of Transactions 23							Account	Totals 4000s	3,914.30	4,370.00	0.00	19.48	436.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00031	00	5717	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/28/2021	GL_BD_JRNL	PRE0465180	1387		07/01/2021/Load 2022 Preliminary 25% Budget for ac				345.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1255		07/01/2021/Remove 2022 Preliminary 25% Budget for				-345.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1391		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,380.00	0.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471504	1		Waxie Sanitary Supply/146715/Waxie 33x39 1.3 Mil B				0.00	116.00	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471504	2		Waxie Sanitary Supply/146715/Scott 02000 White Rol				0.00	100.84	0.00	0.00	
09/17/2021	REQ_PREENC	REQ471504	3		Waxie Sanitary Supply/146715/Georgia Pacific 23504				0.00	91.25	0.00	0.00	
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ471504 Scott 02000 White R				0.00	0.00	0.00	108.66	
09/27/2021	CM_TRNXTN	0000008772	28216		000000000000008772 RREQ471504 Scott 02000 White R				0.00	-100.84	0.00	0.00	
09/27/2021	CM_TRNXTN	0000008775	28217		000000000000008775 RREQ471504 Waxie 33x39 1.3 Mil				0.00	0.00	0.00	115.09	
09/27/2021	CM_TRNXTN	0000008775	28217		000000000000008775 RREQ471504 Waxie 33x39 1.3 Mil				0.00	-115.09	0.00	0.00	
09/27/2021	CM_TRNXTN	0000008776	28217		000000000000008776 RREQ471504 Georgia Pacific 235				0.00	0.00	0.00	98.32	
09/27/2021	CM_TRNXTN	0000008776	28217		000000000000008776 RREQ471504 Georgia Pacific 235				0.00	-91.25	0.00	0.00	
Number of Transactions 12							Totals		1,057.02	1,380.00	0.91	0.00	322.07
Number of Transactions 12							Account	Totals 5000s	1,057.02	1,380.00	0.91	0.00	322.07
Number of Transactions 35							Resource	Totals 00031	4,971.32	5,750.00	0.91	19.48	758.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0171	00033	00	2253	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/29/2021	GL_BD_JRNL	0000471932	608									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1560	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							Totals	-390.24	0.00	0.00	0.00	390.24
Number of Transactions 3												

Number of Transactions 3												
Account Totals 2000s												
							Totals	-390.24	0.00	0.00	0.00	390.24
<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>				
0171	00033	00	3202	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	609									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11566	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3086	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							Totals	-89.41	0.00	0.00	0.00	89.41
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00033	00	3302	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	610									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17378	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	4711	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							Totals	-29.82	0.00	0.00	0.00	29.82
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	611									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6702	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							Totals	0.00	0.00	0.00	0.00	1.29
Number of Transactions 3												
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	00033	00	3502	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	611									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35722	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6702	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
							Totals	0.00	0.00	0.00	0.00	1.30
Number of Transactions 3												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0171	00033	00	3502	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals -2.59 0.00 0.00 0.00 2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	00033	00	3602	8100	0000	01000	7004	2022	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									

10/08/2021	GL_BD_JRNL	0000472360	205	09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6278	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	3.59
10/08/2021	GL_JOURNAL	PWC0472326	6279	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	7.18

Number of Transactions 3 Totals -10.77 0.00 0.00 0.00 10.77

Number of Transactions 12 Account Totals 3000s -132.59 0.00 0.00 0.00 132.59

Number of Transactions 15 Resource Totals 00033 -522.83 0.00 0.00 0.00 522.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	1107	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6275	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-990.00

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	
0171	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	1108	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,663.20
09/15/2021	GL_JOURNAL	SAL0471276	6276	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,663.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	00098	00	2236	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS										

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	
0171	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	1109	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	4,931.10
09/15/2021	GL_JOURNAL	SAL0471276	6277	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-4,931.10

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	1110	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8420	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-75.74

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	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	1111	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	377.22
09/15/2021	GL_JOURNAL	SAL0471276	8422	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-377.22

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

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

Page No. 48
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	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		1112	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		8421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	127.23
09/15/2021	GL_JOURNAL	SAL0471276		8421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-127.23
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						
0171	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		1113	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10565	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276		10565	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.49
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0171	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		1114	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10567	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2.46
09/15/2021	GL_JOURNAL	SAL0471276		10567	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2.46
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						
0171	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		1115	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		10566	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.83
09/15/2021	GL_JOURNAL	SAL0471276		10566	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 49
Run Date 10/17/2021
Run Time 20:05:35

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>			
0171	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	1116		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	27.32	
09/15/2021	GL_JOURNAL	SAL0471276	12709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-27.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	1117		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12711	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	136.10	
09/15/2021	GL_JOURNAL	SAL0471276	12711	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-136.10	
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	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	1118		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12710	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	45.91	
09/15/2021	GL_JOURNAL	SAL0471276	12710	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-45.91	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 36							Resource	Totals 00098	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	09800	00	1192	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
06/23/2021	GL_BD_JRNL	ORG0466495	2524		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,189.00	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	Amount	Amount	Amount	Amount	Amount	
Transaction	Document ID	Line	Reference	Description	Budget Period	
0171	09800	00	1192	1000	1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr						

Number of Transactions 1 Totals 14,189.00 14,189.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 2523 07/01/2021/Load 2021-22 Board-Approved Original Bu 4,174.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4,174.00 4,174.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 1000s 18,363.00 18,363.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3101	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466503 8415 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,259.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,259.00 2,259.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3101	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

06/23/2021 GL_BD_JRNL ORG0466503 8414 07/01/2021/Load 2021-22 Board-Approved Original Bu 665.00 0.00 0.00 0.00

Number of Transactions 1 Totals 665.00 665.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466503 8417 07/01/2021/Load 2021-22 Board-Approved Original Bu 206.00 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

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
0171	09800	00	3301	1000	1110 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

Number of Transactions 1 Totals 206.00 206.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466503 8416 07/01/2021/Load 2021-22 Board-Approved Original Bu 61.00 0.00 0.00 0.00

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 8419 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3501	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 8418 07/01/2021/Load 2021-22 Board-Approved Original Bu 2.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	09800	00	3601	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466503 8421 07/01/2021/Load 2021-22 Board-Approved Original Bu 339.00 0.00 0.00 0.00

Number of Transactions 1 Totals 339.00 339.00 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

Page No. 52
Run Date 10/17/2021
Run Time 20:05:35

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>			
0171	09800	00	3601	3160	4760	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8420		07/01/2021/Load 2021-22 Board-Approved Original Bu		100.00		0.00	0.00	
Number of Transactions 1							Totals	100.00	100.00	0.00	
Number of Transactions 8							Account	Totals 3000s	3,639.00	3,639.00	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>			
0171	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1388		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1256		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1392		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00		0.00	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	664	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	14.99	
08/09/2021	GL_JOURNAL	PCD0469452	683	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	49.27	
08/09/2021	GL_JOURNAL	PCD0469452	714	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	17.44	
08/09/2021	GL_JOURNAL	PCD0469452	715	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	17.61	
09/24/2021	REQ_PREENC	REQ472162	1		Staples Contract & Commercial Inc/146715/Oxford 2-		0.00		122.45	0.00	
09/24/2021	REQ_PREENC	REQ472162	2		Staples Contract & Commercial Inc/146715/Expo Dry		0.00		85.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	3		Staples Contract & Commercial Inc/146715/Pacon Sun		0.00		35.70	0.00	
09/24/2021	REQ_PREENC	REQ472162	4		Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	5		Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	6		Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.60	0.00	
09/24/2021	REQ_PREENC	REQ472162	7		Staples Contract & Commercial Inc/146715/SunWorks		0.00		54.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	8		Staples Contract & Commercial Inc/146715/SunWorks		0.00		35.70	0.00	
09/24/2021	REQ_PREENC	REQ472162	9		Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.60	0.00	
09/24/2021	REQ_PREENC	REQ472162	10		Staples Contract & Commercial Inc/146715/SunWorks		0.00		27.90	0.00	
09/24/2021	REQ_PREENC	REQ472162	11		Staples Contract & Commercial Inc/146715/SunWorks		0.00		19.50	0.00	
09/24/2021	REQ_PREENC	REQ472162	12		Staples Contract & Commercial Inc/146715/SunWorks		0.00		26.70	0.00	
09/24/2021	REQ_PREENC	REQ472162	13		Staples Contract & Commercial Inc/146715/SunWorks		0.00		18.60	0.00	
09/24/2021	REQ_PREENC	REQ472162	14		Staples Contract & Commercial Inc/146715/Staples 3		0.00		50.72	0.00	
09/24/2021	REQ_PREENC	REQ472162	15		Staples Contract & Commercial Inc/146715/Roaring S		0.00		180.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	16		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		126.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	17		Staples Contract & Commercial Inc/146715/Elmer's S		0.00		92.00	0.00	
09/24/2021	REQ_PREENC	REQ472162	18		Staples Contract & Commercial Inc/146715/TRU RED M		0.00		10.48	0.00	
09/24/2021	REQ_PREENC	REQ472162	19		Staples Contract & Commercial Inc/146715/TRU RED C		0.00		216.00	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

Page No. 53
Run Date 10/17/2021
Run Time 20:05:35

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						
0171	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
09/24/2021	REQ_PREENC	REQ472162	20		Staples Contract & Commercial Inc/146715/Universal					0.00		25.80	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	21		Staples Contract & Commercial Inc/146715/Crayola L					0.00		323.00	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	22		Staples Contract & Commercial Inc/146715/Staples B					0.00		20.26	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	23		Staples Contract & Commercial Inc/146715/Staples B					0.00		21.58	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	24		Staples Contract & Commercial Inc/146715/Innovaera					0.00		19.19	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	25		Staples Contract & Commercial Inc/146715/Fellowes					0.00		15.30	0.00	0.00
09/24/2021	REQ_PREENC	REQ472162	26		Staples Contract & Commercial Inc/146715/Fellowes					0.00		105.99	0.00	0.00
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi					0.00		0.00	131.94	0.00
09/27/2021	PO_POENC	0000387818	1	RREQ472162	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi					0.00		-122.45	0.00	0.00
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		0.00	91.59	0.00
09/27/2021	PO_POENC	0000387818	2	RREQ472162	STAPLES DC-001/Expo Dry Erase Markers Fine Point B					0.00		-85.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		0.00	38.47	0.00
09/27/2021	PO_POENC	0000387818	3	RREQ472162	STAPLES DC-001/Pacon SunWorks Construction Paper 5					0.00		-35.70	0.00	0.00
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	29.09	0.00
09/27/2021	PO_POENC	0000387818	4	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		-27.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	29.09	0.00
09/27/2021	PO_POENC	0000387818	5	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		-27.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	29.74	0.00
09/27/2021	PO_POENC	0000387818	6	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-27.60	0.00	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		0.00	58.19	0.00
09/27/2021	PO_POENC	0000387818	7	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con					0.00		-54.00	0.00	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	38.47	0.00
09/27/2021	PO_POENC	0000387818	8	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-35.70	0.00	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	29.74	0.00
09/27/2021	PO_POENC	0000387818	9	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		-27.60	0.00	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	30.06	0.00
09/27/2021	PO_POENC	0000387818	10	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-27.90	0.00	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	21.01	0.00
09/27/2021	PO_POENC	0000387818	11	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-19.50	0.00	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		0.00	28.77	0.00
09/27/2021	PO_POENC	0000387818	12	RREQ472162	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa					0.00		-26.70	0.00	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		0.00	20.04	0.00
09/27/2021	PO_POENC	0000387818	13	RREQ472162	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-18.60	0.00	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl					0.00		0.00	54.65	0.00
09/27/2021	PO_POENC	0000387818	14	RREQ472162	STAPLES DC-001/Staples 36" x 48" Chair Mat for Fl					0.00		-50.72	0.00	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	193.95	0.00
09/27/2021	PO_POENC	0000387818	15	RREQ472162	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-180.00	0.00	0.00
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:05:35

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	
0171	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
09/27/2021	PO_POENC	0000387818	16	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-126.00	0.00
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	0.00	99.13
09/27/2021	PO_POENC	0000387818	17	RREQ472162	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00	-92.00	0.00
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00	0.00	11.29
09/27/2021	PO_POENC	0000387818	18	RREQ472162	STAPLES DC-001/TRU RED Medium Flexible Cover Ruled		0.00	-10.48	0.00
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	232.74
09/27/2021	PO_POENC	0000387818	19	RREQ472162	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-216.00	0.00
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00	0.00	27.80
09/27/2021	PO_POENC	0000387818	20	RREQ472162	STAPLES DC-001/Universal Nickel-Plated Thumb Tacks		0.00	-25.80	0.00
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03
09/27/2021	PO_POENC	0000387818	21	RREQ472162	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	0.00	21.83
09/27/2021	PO_POENC	0000387818	22	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 100/Pack		0.00	-20.26	0.00
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (0.00	0.00	23.25
09/27/2021	PO_POENC	0000387818	23	RREQ472162	STAPLES DC-001/Staples Book Rings Silver 50/Pack (0.00	-21.58	0.00
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	0.00	20.68
09/27/2021	PO_POENC	0000387818	24	RREQ472162	STAPLES DC-001/Innovera Gel Wrist Rest Blue (IVR51		0.00	-19.19	0.00
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	0.00	16.49
09/27/2021	PO_POENC	0000387818	25	RREQ472162	STAPLES DC-001/Fellowes Crystals Gel Wrist Rest Bl		0.00	-15.30	0.00
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	0.00	114.20
09/27/2021	PO_POENC	0000387818	26	RREQ472162	STAPLES DC-001/Fellowes Powershred 12C 12-Sheet Cr		0.00	-105.99	0.00
09/29/2021	AP_VOUCHER	01203977	2	P0000387818	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	2	P0000387818	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-91.59
09/29/2021	AP_VOUCHER	01203977	3	P0000387818	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	3	P0000387818	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00	0.00	-38.47
09/29/2021	AP_VOUCHER	01203977	4	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	4	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-29.09
09/29/2021	AP_VOUCHER	01203977	5	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	5	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-29.09
09/29/2021	AP_VOUCHER	01203977	6	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	6	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-29.74
09/29/2021	AP_VOUCHER	01203977	7	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	7	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00	0.00	-58.19
09/29/2021	AP_VOUCHER	01203977	8	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	8	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-38.47
09/29/2021	AP_VOUCHER	01203977	9	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203977	9	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	29.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 10/17/2021
Run Time 20:05:35

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	
0171	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/29/2021	AP_VOUCHER	01203977	9	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00
09/29/2021	AP_VOUCHER	01203977	10	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	30.06
09/29/2021	AP_VOUCHER	01203977	10	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-30.06
09/29/2021	AP_VOUCHER	01203977	11	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	21.01
09/29/2021	AP_VOUCHER	01203977	11	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-21.01
09/29/2021	AP_VOUCHER	01203977	12	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	28.77
09/29/2021	AP_VOUCHER	01203977	12	P0000387818	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00	0.00	-28.77
09/29/2021	AP_VOUCHER	01203977	13	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	20.04
09/29/2021	AP_VOUCHER	01203977	13	P0000387818	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00	0.00	-20.04
09/29/2021	AP_VOUCHER	01203977	14	P0000387818	STAPLES DC-001/Staples 36" x 48'' Chair Mat f		0.00	0.00	54.65
09/29/2021	AP_VOUCHER	01203977	14	P0000387818	STAPLES DC-001/Staples 36" x 48'' Chair Mat f		0.00	0.00	-54.65
09/29/2021	AP_VOUCHER	01203977	15	P0000387818	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	193.95
09/29/2021	AP_VOUCHER	01203977	15	P0000387818	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-193.95
09/29/2021	AP_VOUCHER	01203977	16	P0000387818	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	135.77
09/29/2021	AP_VOUCHER	01203977	16	P0000387818	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-135.77
09/29/2021	AP_VOUCHER	01203977	17	P0000387818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	99.13
09/29/2021	AP_VOUCHER	01203977	17	P0000387818	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00	0.00	-99.13
09/29/2021	AP_VOUCHER	01203977	18	P0000387818	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00	0.00	11.29
09/29/2021	AP_VOUCHER	01203977	18	P0000387818	STAPLES DC-001/TRU RED Medium Flexible Cover		0.00	0.00	-11.29
09/29/2021	AP_VOUCHER	01203977	19	P0000387818	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	232.74
09/29/2021	AP_VOUCHER	01203977	19	P0000387818	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-232.74
09/29/2021	AP_VOUCHER	01203977	21	P0000387818	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	348.03
09/29/2021	AP_VOUCHER	01203977	21	P0000387818	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.03
09/29/2021	AP_VOUCHER	01203977	22	P0000387818	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	21.83
09/29/2021	AP_VOUCHER	01203977	22	P0000387818	STAPLES DC-001/Staples Book Rings Silver 10		0.00	0.00	-21.83
09/29/2021	AP_VOUCHER	01203977	23	P0000387818	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	23.25
09/29/2021	AP_VOUCHER	01203977	23	P0000387818	STAPLES DC-001/Staples Book Rings Silver 50		0.00	0.00	-23.25
09/29/2021	AP_VOUCHER	01203977	25	P0000387818	STAPLES DC-001/Fellowes Crystals Gel Wrist Re		0.00	0.00	16.49
09/29/2021	AP_VOUCHER	01203977	25	P0000387818	STAPLES DC-001/Fellowes Crystals Gel Wrist Re		0.00	0.00	-16.49
09/29/2021	AP_VOUCHER	01203977	26	P0000387818	STAPLES DC-001/Fellowes Powershred 12C 12-She		0.00	0.00	114.20
09/29/2021	AP_VOUCHER	01203977	26	P0000387818	STAPLES DC-001/Fellowes Powershred 12C 12-She		0.00	0.00	-114.20
09/29/2021	AP_VOUCHER	01203979	1	P0000387818	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00	0.00	131.94
09/29/2021	AP_VOUCHER	01203979	1	P0000387818	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00	0.00	-131.94
09/29/2021	AP_VOUCHER	01203979	20	P0000387818	STAPLES DC-001/Universal Nickel-Plated Thumb		0.00	0.00	27.80
09/29/2021	AP_VOUCHER	01203979	20	P0000387818	STAPLES DC-001/Universal Nickel-Plated Thumb		0.00	0.00	-27.80
09/29/2021	AP_VOUCHER	01203979	24	P0000387818	STAPLES DC-001/Innova Gel Wrist Rest Blue		0.00	0.00	20.68
09/29/2021	AP_VOUCHER	01203979	24	P0000387818	STAPLES DC-001/Innova Gel Wrist Rest Blue		0.00	0.00	-20.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 10/17/2021
Run Time 20:05:35

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						
0171	09800	00	4301	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
10/04/2021	REQ_PREENC	REQ472803	1		Staples Contract & Commercial Inc/146715/Staples L				0.00		30.55	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472803	2		Staples Contract & Commercial Inc/146715/Crayola W				0.00		79.60	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472803	3		Staples Contract & Commercial Inc/146715/Pacon Mul				0.00		78.32	0.00	0.00	
10/04/2021	REQ_PREENC	REQ472803	4		Staples Contract & Commercial Inc/146715/SunWorks				0.00		29.00	0.00	0.00	
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891				0.00		0.00	32.92	0.00	
10/04/2021	PO_POENC	0000388226	1	RREQ472803	STAPLES DC-001/Staples Lanyards Blue 12/Pack (1891				0.00		-30.55	0.00	0.00	
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		0.00	85.77	0.00	
10/04/2021	PO_POENC	0000388226	2	RREQ472803	STAPLES DC-001/Crayola Washable Watercolors Assort				0.00		-79.60	0.00	0.00	
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap				0.00		0.00	84.39	0.00	
10/04/2021	PO_POENC	0000388226	3	RREQ472803	STAPLES DC-001/Pacon Multi-Program Handwriting Pap				0.00		-78.32	0.00	0.00	
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	31.25	0.00	
10/04/2021	PO_POENC	0000388226	4	RREQ472803	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-29.00	0.00	0.00	
10/07/2021	AP_VOUCHER	01205322	2	P0000388226	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	0.00	85.77	
10/07/2021	AP_VOUCHER	01205322	2	P0000388226	STAPLES DC-001/Crayola Washable Watercolors				0.00		0.00	-85.77	0.00	
10/07/2021	AP_VOUCHER	01205322	4	P0000388226	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00		0.00	0.00	31.25	
10/07/2021	AP_VOUCHER	01205322	4	P0000388226	STAPLES DC-001/SunWorks 18" x 24" Constructio				0.00		0.00	-31.25	0.00	
10/07/2021	AP_VOUCHER	01205323	3	P0000388226	STAPLES DC-001/Pacon Multi-Program Handwritin				0.00		0.00	0.00	84.39	
10/07/2021	AP_VOUCHER	01205323	3	P0000388226	STAPLES DC-001/Pacon Multi-Program Handwritin				0.00		0.00	-84.39	0.00	
10/08/2021	AP_VOUCHER	01205513	1	P0000388226	STAPLES DC-001/Staples Lanyards Blue 12/Pac				0.00		0.00	0.00	32.92	
10/08/2021	AP_VOUCHER	01205513	1	P0000388226	STAPLES DC-001/Staples Lanyards Blue 12/Pac				0.00		0.00	-32.92	0.00	
Number of Transactions 157									Totals	7,790.35	10,000.00	0.00	0.00	2,209.65

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						
0171	09800	00	5733	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1389		07/01/2021/Load 2022 Preliminary 25% Budget for ac				906.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1257		07/01/2021/Remove 2022 Preliminary 25% Budget for				-906.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1393		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,624.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	3,624.00	3,624.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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

Number of Transactions	3	Account	Totals	5000s		3,624.00	3,624.00	0.00	0.00	0.00

Number of Transactions	170	Resource	Totals	09800		33,416.35	35,626.00	0.00	0.00	2,209.65

<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>
0171	30100	00	1210	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 1210 - Counselor

06/23/2021	GL_BD_JRNL	ORG0466495	2525	07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1459	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,120.63
08/26/2021	GL_JOURNAL	PAY0470429	1238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	560.33
09/30/2021	GL_JOURNAL	PAY0471927	2351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	582.63
10/15/2021	GL_JOURNAL	ENP0472814	1567	PYE	10/15/2021/GL Encumbrance Process/127355 ;Salary f			0.00	0.00	5,243.71	0.00

Number of Transactions	5	Totals				10,004.70	17,512.00	0.00	5,243.71	2,263.59	

Number of Transactions	5	Account	Totals	1000s		10,004.70	17,512.00	0.00	5,243.71	2,263.59

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	30100	00	3101	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions

06/23/2021	GL_BD_JRNL	ORG0466503	8422	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,788.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4739	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	189.61
08/26/2021	GL_JOURNAL	PAY0470429	5824	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	94.81
09/30/2021	GL_JOURNAL	PAY0471927	8723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	98.58
10/15/2021	GL_JOURNAL	ENP0472814	6504	PYE	10/15/2021/GL Encumbrance Process/127355 ;STRS for			0.00	0.00	887.24	0.00

Number of Transactions	5	Totals				1,517.76	2,788.00	0.00	887.24	383.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0171	30100	00	3301	3110	0000	01000	0000	2022

Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated

06/23/2021	GL_BD_JRNL	ORG0466503	8423	07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8071	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.25
08/26/2021	GL_JOURNAL	PAY0470429	10097	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8.13
09/30/2021	GL_JOURNAL	PAY0471927	14285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 10/17/2021
Run Time 20:05:35

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>				
		0171	30100	00	3301	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
	10/15/2021	GL_JOURNAL	ENP0472814	11067	PYE	10/15/2021/GL Encumbrance Process/127355 ;FMED for		0.00	0.00	76.03	0.00	
	Number of Transactions 5						Totals	145.14	254.00	0.00	76.03	32.83
		<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>				
		0171	30100	00	3421	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8424		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20173	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.60	
	10/15/2021	GL_JOURNAL	ENP0472814	15670	PYE	10/15/2021/GL Encumbrance Process/127355 ;VISION f		0.00	0.00	14.40	0.00	
	Number of Transactions 3						Totals	16.00	32.00	0.00	14.40	1.60
		<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>				
		0171	30100	00	3441	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8425		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.20	
	10/15/2021	GL_JOURNAL	ENP0472814	19889	PYE	10/15/2021/GL Encumbrance Process/127355 ;DENTAL f		0.00	0.00	126.00	0.00	
	Number of Transactions 3						Totals	138.80	280.00	0.00	126.00	15.20
		<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>				
		0171	30100	00	3461	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	8426		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,157.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	514.81	
	10/15/2021	GL_JOURNAL	ENP0472814	24096	PYE	10/15/2021/GL Encumbrance Process/127355 ;MEDICA f		0.00	0.00	2,770.71	0.00	
	Number of Transactions 3						Totals	2,871.48	6,157.00	0.00	2,770.71	514.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0171	30100	00	3501	3110 0000 01000	0000	2022				
		Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 10/17/2021
Run Time 20:05:35

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>			
	0171	30100	00	3501	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8427		07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.56	
08/26/2021	GL_JOURNAL	PAY0470429	14566	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.03	
10/15/2021	GL_JOURNAL	ENP0472814	28351	PYE	10/15/2021/GL Encumbrance Process/127355 ;UNEMP fo			0.00	0.00	26.22	0.00	
Number of Transactions 5						Totals		-26.09	9.00	0.00	26.22	8.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8428		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	792	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	30.93		
09/09/2021	GL_JOURNAL	PWC0470959	833	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.47		
10/08/2021	GL_JOURNAL	PWC0472326	1622	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.08		
10/15/2021	GL_JOURNAL	ENP0472814	33004	PYE	10/15/2021/GL Encumbrance Process/127355 ;WKRCMP f		0.00	0.00	144.73	0.00		
Number of Transactions 5						Totals		211.79	419.00	0.00	144.73	62.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8429		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2366	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/09/2021	GL_JOURNAL	PRM0470958	4186	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.76		
10/08/2021	GL_JOURNAL	PRM0472330	10020	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.79		
10/15/2021	GL_JOURNAL	ENP0472814	37657	PYE	10/15/2021/GL Encumbrance Process/127355 ;RM01 for		0.00	0.00	7.08	0.00		
Number of Transactions 5						Totals		13.86	24.00	0.00	7.08	3.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0171	30100	00	3985	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	8430		07/01/2021/Load 2021-22 Board-Approved Original Bu		26.00	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

Page No. 60
Run Date 10/17/2021
Run Time 20:05:35

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>				
	0171	30100	00	3985	3110	0000	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.05
10/15/2021	GL_JOURNAL	ENP0472814	42071	PYE	10/15/2021/GL Encumbrance Process/127355 ;LIFE for					0.00	0.00	7.87	0.00
Number of Transactions 3						Totals		17.08	26.00	0.00	7.87	1.05	
Number of Transactions 37						Account		Totals 3000s	4,905.82	9,989.00	0.00	4,060.28	1,022.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	30100	00	4301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1390		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,501.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1258		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,501.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1394		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,003.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001				0.00	0.00	0.00	-120.00
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001				0.00	0.00	0.00	-9.30
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001				0.00	0.00	0.00	-120.00
07/07/2021	PO_RAEXP	RCV552989	1	P0000382863	OPR-167435	STAPLES DC-001				0.00	0.00	0.00	-9.30
07/10/2021	GL_JOURNAL	REX0467286	2687	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	120.00
07/10/2021	GL_JOURNAL	REX0467286	2688	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic					0.00	0.00	0.00	9.30
07/13/2021	PO_POENC	0000382863	1	No REQ.	STAPLES DC-001/Roaring Spring Composition Notebook					0.00	0.00	129.30	0.00
08/23/2021	REQ_PREENC	REQ469538	1		Lakeshore Equipment Company/145415/RA313 - Unifix<					0.00	157.86	0.00	0.00
08/23/2021	REQ_PREENC	REQ469538	2		Lakeshore Equipment Company/145415/LA964 - Adjusta					0.00	56.39	0.00	0.00
08/23/2021	REQ_PREENC	REQ469538	3		Lakeshore Equipment Company/145415/LC926 - Classro					0.00	46.99	0.00	0.00
08/23/2021	REQ_PREENC	REQ469540	1		Lakeshore Equipment Company/145415/BJ7461 - 1 Rule					0.00	36.63	0.00	0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes					0.00	0.00	170.09	0.00
08/31/2021	PO_POENC	0000386417	1	RREQ469538	LAKESHORE CURR/RA313 - Unifix[@] Cubes					0.00	-157.86	0.00	0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta					0.00	0.00	60.76	0.00
08/31/2021	PO_POENC	0000386417	2	RREQ469538	LAKESHORE CURR/LA964 - Adjustable Pocket Chart Sta					0.00	-56.39	0.00	0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters					0.00	0.00	50.63	0.00
08/31/2021	PO_POENC	0000386417	3	RREQ469538	LAKESHORE CURR/LC926 - Classroom Magnetic Letters					0.00	-46.99	0.00	0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab					0.00	0.00	39.47	0.00
08/31/2021	PO_POENC	0000386418	1	RREQ469540	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Chart Tab					0.00	-36.63	0.00	0.00
09/15/2021	AP_VOUCHER	01201989	1	P0000386417	LAKESHORE CURR/RA313 - Unifix[@] Cub					0.00	0.00	0.00	170.10
09/15/2021	AP_VOUCHER	01201989	1	P0000386417	LAKESHORE CURR/RA313 - Unifix[@] Cub					0.00	0.00	-170.09	0.00
09/15/2021	AP_VOUCHER	01201989	2	P0000386417	LAKESHORE CURR/LA964 - Adjustable Pocket Char					0.00	0.00	0.00	60.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/17/2021
Run Time 20:05:35

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							
0171	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
09/15/2021	AP_VOUCHER	01201989	2	P0000386417	LAKESHORE CURR/LA964 - Adjustable Pocket Char				0.00		0.00	-60.76	0.00		
09/15/2021	AP_VOUCHER	01201989	3	P0000386417	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00		0.00	0.00	50.63		
09/15/2021	AP_VOUCHER	01201989	3	P0000386417	LAKESHORE CURR/LC926 - Classroom Magnetic Let				0.00		0.00	-50.63	0.00		
09/15/2021	AP_VOUCHER	01202000	1	P0000386418	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Char				0.00		0.00	0.00	39.47		
09/15/2021	AP_VOUCHER	01202000	1	P0000386418	LAKESHORE CURR/BJ7461 - 1 Ruled Portrait Char				0.00		0.00	-39.47	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	22		09/28/2021/Transfer appropriations for resource 30				129.00		0.00	0.00	0.00		
Number of Transactions 31									Totals	5,811.04	6,132.00	0.00	129.30	191.66	
Number of Transactions 31									Account	Totals 4000s	5,811.04	6,132.00	0.00	129.30	191.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	30100	00	5735	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip															
05/28/2021	GL_BD_JRNL	PRE0465180	1391		07/01/2021/Load 2022 Preliminary 25% Budget for ac				300.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1259		07/01/2021/Remove 2022 Preliminary 25% Budget for				-300.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1395		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,200.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	1,200.00	1,200.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0171	30100	00	5738	1000	1110	01000	1313	2022							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
05/28/2021	GL_BD_JRNL	PRE0465180	1392		07/01/2021/Load 2022 Preliminary 25% Budget for ac				6,941.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1260		07/01/2021/Remove 2022 Preliminary 25% Budget for				-6,941.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1396		07/01/2021/Load 2021-22 Board-Approved Original Bu				27,764.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	27,764.00	27,764.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	28,964.00	28,964.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	30100	00	5738	1000	1110	01000	1313	2022		
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA										

Number of Transactions 79 Resource Totals 30100 49,685.56 62,597.00 0.00 9,433.29 3,478.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	30103	00	2281	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly								

06/23/2021 GL_BD_JRNL ORG0466498 1820 07/01/2021/Load 2021-22 Board-Approved Original Bu 151.00 0.00 0.00 0.00

Number of Transactions 1 Totals 151.00 151.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 151.00 151.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	30103	00	3202	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions								

06/23/2021 GL_BD_JRNL ORG0466503 8431 07/01/2021/Load 2021-22 Board-Approved Original Bu 35.00 0.00 0.00 0.00

Number of Transactions 1 Totals 35.00 35.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	30103	00	3302	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466503 8432 07/01/2021/Load 2021-22 Board-Approved Original Bu 12.00 0.00 0.00 0.00

Number of Transactions 1 Totals 12.00 12.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	30103	00	3602	2495	0000	01000	0000	2022
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

06/23/2021 GL_BD_JRNL ORG0466503 8433 07/01/2021/Load 2021-22 Board-Approved Original Bu 4.00 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

Page No. 63
Run Date 10/17/2021
Run Time 20:05:35

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							
0171	30103	00	3602	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified															
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 3000s	51.00	51.00	0.00	0.00	0.00
0171	30103	00	4301	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1393							75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1261							-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1397							300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
0171	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1394							125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1262							-125.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1398							500.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 4000s	800.00	800.00	0.00	0.00	0.00
0171	30103	00	5920	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense															
05/28/2021	GL_BD_JRNL	PRE0465180	1395							75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1263							-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1399							300.00	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

Page No. 64
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	30103	00	5920	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense													
Number of Transactions 3							Totals	300.00	300.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	300.00	300.00	0.00	0.00	0.00
Number of Transactions 13							Resource	Totals 30103	1,302.00	1,302.00	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>					
0171	30106	00	1157	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2528					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,115.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	6,115.00	6,115.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	30106	00	1210	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2526					07/01/2021/Load 2021-22 Board-Approved Original Bu	17,512.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1460	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,120.66	
08/26/2021	GL_JOURNAL	PAY0470429	1239	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	560.33	
09/30/2021	GL_JOURNAL	PAY0471927	2352	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	582.63	
10/15/2021	GL_JOURNAL	ENP0472814	1610	PYE				10/15/2021/GL Encumbrance Process/127355 ;Salary f	0.00	0.00	5,243.71	0.00	
Number of Transactions 5							Totals	10,004.67	17,512.00	0.00	5,243.71	2,263.62	
<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>					
0171	30106	00	1957	2130	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2527					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	476	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	813.56	
10/07/2021	GL_JOURNAL	PAY0472314	1030	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	78.70	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 10/17/2021
Run Time 20:05:35

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>	
	0171	30106	00	1957	2130	0000	01000	0000	2022	
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly									

Number of Transactions 3 Totals 107.74 1,000.00 0.00 0.00 892.26

Number of Transactions 9 Account Totals 1000s 16,227.41 24,627.00 0.00 5,243.71 3,155.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30106	00	3101	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 8435 07/01/2021/Load 2021-22 Board-Approved Original Bu 974.00 0.00 0.00 0.00

Number of Transactions 1 Totals 974.00 974.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30106	00	3101	2130	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 8434 07/01/2021/Load 2021-22 Board-Approved Original Bu 159.00 0.00 0.00 0.00
09/09/2021 GL_JOURNAL PAY0470939 1352 PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll 0.00 0.00 0.00 137.66
10/07/2021 GL_JOURNAL PAY0472314 2431 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 13.32

Number of Transactions 3 Totals 8.02 159.00 0.00 0.00 150.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0171	30106	00	3101	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 8436 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,788.00 0.00 0.00 0.00
07/29/2021 GL_JOURNAL PAY0468710 4740 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 189.62
08/26/2021 GL_JOURNAL PAY0470429 5825 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 94.81
09/30/2021 GL_JOURNAL PAY0471927 8724 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 98.58
10/15/2021 GL_JOURNAL ENP0472814 6625 PYE 10/15/2021/GL Encumbrance Process/127355 ;STRS for 0.00 0.00 887.24 0.00

Number of Transactions 5 Totals 1,517.75 2,788.00 0.00 887.24 383.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 10/17/2021
Run Time 20:05:35

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>			
0171	30106	00	3301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8438		07/01/2021/Load 2021-22 Board-Approved	Original Bu	89.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	89.00	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>			
0171	30106	00	3301	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8437		07/01/2021/Load 2021-22 Board-Approved	Original Bu	15.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2115	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	11.81	
10/07/2021	GL_JOURNAL	PAY0472314	3723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.14	
Number of Transactions 3							Totals	2.05	0.00	0.00	12.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	30106	00	3301	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	8439		07/01/2021/Load 2021-22 Board-Approved	Original Bu	254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8072	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16.25	
08/26/2021	GL_JOURNAL	PAY0470429	10098	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	8.13	
09/30/2021	GL_JOURNAL	PAY0471927	14286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	8.45	
10/15/2021	GL_JOURNAL	ENP0472814	11190	PYE	10/15/2021/GL Encumbrance Process/127355 ;FMED for		0.00	0.00	76.03	0.00	
Number of Transactions 5							Totals	145.14	0.00	76.03	32.83
<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>			
0171	30106	00	3421	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	8440		07/01/2021/Load 2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20174	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.60	
10/15/2021	GL_JOURNAL	ENP0472814	15783	PYE	10/15/2021/GL Encumbrance Process/127355 ;VISION f		0.00	0.00	14.40	0.00	
Number of Transactions 3							Totals	16.00	0.00	14.40	1.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	30106	00	3441	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8441		07/01/2021/Load 2021-22 Board-Approved Original Bu					280.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	15.20	
10/15/2021	GL_JOURNAL	ENP0472814	20002	PYE	10/15/2021/GL Encumbrance Process/127355 ;DENTAL f					0.00	0.00	126.00	0.00	
Number of Transactions 3									Totals	138.80	280.00	0.00	126.00	15.20
	<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>					
	0171	30106	00	3461	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8442		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,157.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	514.81	
10/15/2021	GL_JOURNAL	ENP0472814	24208	PYE	10/15/2021/GL Encumbrance Process/127355 ;MEDICA f					0.00	0.00	2,770.71	0.00	
Number of Transactions 3									Totals	2,871.48	6,157.00	0.00	2,770.71	514.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8444		07/01/2021/Load 2021-22 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	3.00	3.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30106	00	3501	2130	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	8443		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3286	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.41	
10/07/2021	GL_JOURNAL	PAY0472314	5714	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.39	
Number of Transactions 3									Totals	0.20	1.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	30106	00	3501	3110	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 68
Run Date 10/17/2021
Run Time 20:05:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0171	30106	00	3501	3110	0000 01000 0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8445		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11527	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.56	
08/26/2021	GL_JOURNAL	PAY0470429	14567	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.03	
10/15/2021	GL_JOURNAL	ENP0472814	28474	PYE	10/15/2021/GL Encumbrance Process/127355 ;UNEMP fo		0.00	0.00	26.22	0.00	
Number of Transactions 5						Totals	-26.09	9.00	0.00	26.22	8.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30106	00	3601	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8447				07/01/2021/Load 2021-22 Board-Approved Original Bu	146.00	0.00	0.00	0.00
Number of Transactions 1						Totals	146.00	146.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30106	00	3601	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8446				07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	834	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	22.45
10/08/2021	GL_JOURNAL	PWC0472326	1623	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.17
Number of Transactions 3						Totals	-0.62	24.00	0.00	0.00	24.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0171	30106	00	3601	3110	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	8448				07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	793	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	30.93
09/09/2021	GL_JOURNAL	PWC0470959	835	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	15.47
10/08/2021	GL_JOURNAL	PWC0472326	1624	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	16.08
10/15/2021	GL_JOURNAL	ENP0472814	33127	PYE			10/15/2021/GL Encumbrance Process/127355 ;WKRCMP f	0.00	0.00	144.73	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

Page No. 69
Run Date 10/17/2021
Run Time 20:05:35

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>	
0171	30106	00	3601	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals 211.79 419.00 0.00 144.73 62.48

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	30106	00	3701	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	8449						07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2367	No Jrnl Ref					07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.51
09/09/2021	GL_JOURNAL	PRM0470958	4187	No Jrnl Ref					08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.76
10/08/2021	GL_JOURNAL	PRM0472330	10021	No Jrnl Ref					09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.79
10/15/2021	GL_JOURNAL	ENP0472814	37780	PYE					10/15/2021/GL Encumbrance Process/127355 ;RM01 for	0.00	0.00	7.08	0.00

Number of Transactions 5 Totals 13.86 24.00 0.00 7.08 3.06

<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>	
0171	30106	00	3985	3110	0000	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	8450						07/01/2021/Load 2021-22 Board-Approved Original Bu	26.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38540	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1.05
10/15/2021	GL_JOURNAL	ENP0472814	42190	PYE					10/15/2021/GL Encumbrance Process/127355 ;LIFE for	0.00	0.00	7.87	0.00

Number of Transactions 3 Totals 17.08 26.00 0.00 7.87 1.05

Number of Transactions 53 Account Totals 3000s 6,127.46 11,400.00 0.00 4,060.28 1,212.26

Number of Transactions 62 Resource Totals 30106 22,354.87 36,027.00 0.00 9,303.99 4,368.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	32100	00	4301	1000	1110	01000	0000	2022	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									

10/14/2021 GL_BD_JRNL 0000472748 65 10/14/2021/Transfer of appropriations for multiple 400.00 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

Page No. 70
Run Date 10/17/2021
Run Time 20:05:35

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>						
	0171	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0171	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	258		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1876	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>						
	0171	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	259		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5822	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>						
	0171	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	260		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10095	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

Page No. 71
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	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	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>					
	0171	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	261		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14564	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.80	
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	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	111		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	836	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	44.27	
Number of Transactions 2									Totals	-44.27	0.00	0.00	0.00	44.27
Number of Transactions 8				Account	Totals 3000s				-339.70	0.00	0.00	0.00	339.70	
Number of Transactions 10				Resource	Totals 32101				-1,943.55	0.00	0.00	0.00	1,943.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	32120	00	1107	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	428		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	512	PYE	10/15/2021/GL Encumbrance Process/179923 ;Salary f					0.00	0.00	45,669.29	0.00	
Number of Transactions 2									Totals	-45,669.29	0.00	0.00	45,669.29	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

Page No. 72
 Run Date 10/17/2021
 Run Time 20:05:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2					Account	Totals 1000s	-45,669.29	0.00	0.00	45,669.29	0.00
0171	32120	00	2201	8100 0000 01000	3812 2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	1821		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,451.00	0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1822		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,095.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2625	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	1,300.14
08/02/2021	GL_JOURNAL	PAY0469046	139	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00	106.61
08/26/2021	GL_JOURNAL	PAY0470429	3002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,301.08
09/30/2021	GL_JOURNAL	PAY0471927	4847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,362.93
10/15/2021	GL_JOURNAL	ENP0472814	3310	PYE	10/15/2021/GL Encumbrance Process/146715 ;Salary f		0.00	0.00	12,266.40	0.00	0.00
Number of Transactions 7					Totals		-791.16	15,546.00	0.00	12,266.40	4,070.76
Number of Transactions 7					Account	Totals 2000s	-791.16	15,546.00	0.00	12,266.40	4,070.76
0171	32120	00	3101	1000 1110 01000	0000 2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/15/2021	GL_BD_JRNL	0000472816	429		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6779	PYE	10/15/2021/GL Encumbrance Process/179923 ;STRS for		0.00	0.00	7,727.24	0.00	0.00
Number of Transactions 2					Totals		-7,727.24	0.00	0.00	7,727.24	0.00
0171	32120	00	3202	8100 0000 01000	3812 2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	8451		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,576.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6459	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00	297.86
08/26/2021	GL_JOURNAL	PAY0470429	7901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	298.08
09/30/2021	GL_JOURNAL	PAY0471927	11567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	312.25
10/15/2021	GL_JOURNAL	ENP0472814	8790	PYE	10/15/2021/GL Encumbrance Process/146715 ;PERS_A f		0.00	0.00	2,810.23	0.00	0.00
Number of Transactions 5					Totals		-142.42	3,576.00	0.00	2,810.23	908.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 73
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	430		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11345	PYE	10/15/2021/GL Encumbrance Process/179923 ;FMED for		0.00	0.00	662.20			
Number of Transactions 2							Totals	-662.20	0.00	0.00	662.20	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8452		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,190.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	9775	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1175	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12219	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	13428	PYE	10/15/2021/GL Encumbrance Process/146715 ;OASDI fo		0.00	0.00	938.39			
Number of Transactions 6							Totals	-59.81	1,190.00	0.00	938.39	311.42
<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>				
0171	32120	00	3421	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
10/15/2021	GL_BD_JRNL	0000472816	431		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15926	PYE	10/15/2021/GL Encumbrance Process/179923 ;VISION f		0.00	0.00	86.40			
Number of Transactions 2							Totals	-86.40	0.00	0.00	86.40	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8453		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22120	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17693	PYE	10/15/2021/GL Encumbrance Process/146715 ;VISION f		0.00	0.00	27.64			
Number of Transactions 3							Totals	0.28	31.00	0.00	27.64	3.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	32120	00	3441	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	432		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20144	PYE	10/15/2021/GL Encumbrance Process/179923 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 2							Totals	-756.00	0.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8454		07/01/2021/Load 2021-22 Board-Approved Original Bu		268.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26142	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21910	PYE	10/15/2021/GL Encumbrance Process/146715 ;DENTAL f		0.00	0.00	241.92			
Number of Transactions 3							Totals	-3.10	268.00	0.00	241.92	29.18
<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>				
0171	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	433		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24349	PYE	10/15/2021/GL Encumbrance Process/179923 ;MEDICA f		0.00	0.00	16,623.90			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8455		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,910.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30146	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26111	PYE	10/15/2021/GL Encumbrance Process/146715 ;MEDICA f		0.00	0.00	5,319.64			
Number of Transactions 3							Totals	-159.83	5,910.00	0.00	5,319.64	750.19
<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>				
0171	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 10/17/2021
Run Time 20:05:35

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		
0171	32120	00	3501	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif										
10/15/2021	GL_BD_JRNL	0000472816	434		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	28629	PYE	10/15/2021/GL Encumbrance Process/179923 ;UNEMP fo		0.00		228.35	
Number of Transactions 2							Totals	-228.35	0.00	228.35
0171	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	8456		07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2021	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16689	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	30714	PYE	10/15/2021/GL Encumbrance Process/146715 ;UNEMP fo		0.00		61.33	
Number of Transactions 6							Totals	-73.67	8.00	61.33
0171	32120	00	3601	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif										
10/15/2021	GL_BD_JRNL	0000472816	435		09/30/2021/Open zero dollar strings/		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33282	PYE	10/15/2021/GL Encumbrance Process/179923 ;WKRCMP f		0.00		1,260.47	
Number of Transactions 2							Totals	-1,260.47	0.00	1,260.47
0171	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	8457		07/01/2021/Load 2021-22 Board-Approved Original Bu		372.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3134	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3135	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3708	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6280	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	35367	PYE	10/15/2021/GL Encumbrance Process/146715 ;WKRCMP f		0.00		338.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 10/17/2021
Run Time 20:05:35

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>						
0171	32120	00	3602	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 6									Totals	-78.91	372.00	0.00	338.56	112.35
<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>						
0171	32120	00	3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_BD_JRNL	0000472816	436						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37935	PYE	09/30/2021/Open zero dollar strings/				0.00	0.00		61.65	0.00	
Number of Transactions 2									Totals	-61.65	0.00	0.00	61.65	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	824						0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3888	No Jrnl Ref	07/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3889	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	6275	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3844	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00		0.00	0.00	
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>						
0171	32120	00	3985	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert														
10/15/2021	GL_BD_JRNL	0000472816	437						0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42343	PYE	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00		68.50	0.00	
Number of Transactions 2									Totals	-68.50	0.00	0.00	68.50	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	32120	00	3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
 Run Date 10/17/2021
 Run Time 20:05:35

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>					
0171	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	8458	07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40494	PAYROLL				0.00	0.00	0.00	2.46		
10/15/2021	GL_JOURNAL	ENP0472814	44191	PYE				0.00	0.00	18.40	0.00		
Number of Transactions 3							Totals	3.14	24.00	0.00	18.40	2.46	
Number of Transactions 58							Account	Totals 3000s	-27,989.03	11,379.00	0.00	37,230.82	2,137.21
Number of Transactions 67							Resource	Totals 32120	-74,449.48	26,925.00	0.00	95,166.51	6,207.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	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	1247	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	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>					
0171	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1252	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	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>					
0171	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	1256	08/11/2021/Transfer of appropriations for Resource				6,679.00	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>					
	0171	32150	00	2451	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1									Totals	6,679.00	6,679.00	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>					
	0171	32150	00	2951	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	612		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7551	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	558.70	
Number of Transactions 2									Totals	-558.70	0.00	0.00	0.00	558.70
	<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>					
	0171	32150	00	2955	2700	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly													
09/29/2021	GL_BD_JRNL	0000471932	613		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	483.96	
Number of Transactions 2									Totals	-483.96	0.00	0.00	0.00	483.96
Number of Transactions 5				Account	Totals 2000s			5,636.34	6,679.00	0.00	0.00	1,042.66		
	<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>					
	0171	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	1248		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,143.00	1,143.00	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>					
	0171	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	1253		08/11/2021/Transfer of appropriations for Resource					49.00	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

Page No. 79
Run Date 10/17/2021
Run Time 20:05:35

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>		
0171	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	1257	08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11563	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	110.88
Number of Transactions 2						Totals	1,272.12	1,383.00	0.00	110.88
<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>		
0171	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	1249	08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00
Number of Transactions 1						Totals	103.00	103.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	1254	08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	1258	08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17375	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	79.76
Number of Transactions 2						Totals	431.24	511.00	0.00	79.76

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

PeopleSoft GL
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>		
0171	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	1250		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00

Number of Transactions 1						Totals	4.00	4.00	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>		
0171	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	1259		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	7.00

Number of Transactions 2						Totals	-4.00	3.00	0.00	7.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0171	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	1251		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00

Number of Transactions 1						Totals	169.00	169.00	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>		
0171	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	1255		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00

Number of Transactions 1						Totals	7.00	7.00	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>		
0171	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	1260		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6281	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	13.36
10/08/2021	GL_JOURNAL	PWC0472326	6282	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	15.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 10/17/2021
Run Time 20:05:35

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>							
0171	32150	00	3602	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	131.22	160.00	0.00	0.00	28.78	
Number of Transactions 16									Account	Totals 3000s	3,309.58	3,536.00	0.00	0.00	226.42
Number of Transactions 23									Resource	Totals 32150	16,329.92	17,599.00	0.00	0.00	1,269.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1396		07/01/2021/Load 2022 Preliminary 25% Budget for ac				44,423.00		0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ0466808	1		Harmonium Inc/101767/Pacific View PrimeTime Summer				0.00		10,157.36	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1264		07/01/2021/Remove 2022 Preliminary 25% Budget for				-44,423.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1400		07/01/2021/Load 2021-22 Board-Approved Original Bu				177,690.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371176	17	No REQ.	ARC-001/Pacific View PrimeTime 20-21				0.00		0.00	52,638.73	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	92	INV-00476	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a				0.00		0.00	0.00	-27,441.48		
07/21/2021	GL_JOURNAL	ACR0468034	98	2020H0611	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H				0.00		0.00	0.00	-7,069.37		
08/11/2021	AP_VOUCHER	01196916	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00		0.00	0.00	27,441.48		
08/11/2021	AP_VOUCHER	01196916	1	P0000371176	ARC-001/Pacific View PrimeTime 20-21				0.00		0.00	-27,441.48	0.00		
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00		0.00	10,157.36	0.00		
08/16/2021	PO_POENC	0000385678	5	RREQ466808	HARMONIUM/Pacific View PrimeTime Summer I				0.00		-10,157.36	0.00	0.00		
10/04/2021	AP_VOUCHER	01204746	1	P0000385678	HARMONIUM/Pacific View PrimeTime Summer I				0.00		0.00	0.00	7,069.37		
10/04/2021	AP_VOUCHER	01204746	1	P0000385678	HARMONIUM/Pacific View PrimeTime Summer I				0.00		0.00	-7,069.37	0.00		
Number of Transactions 13									Totals	149,404.76	177,690.00	0.00	28,285.24	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0171	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	59		09/23/2021/Transfer of appropriations within 60101				23,561.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	23,561.00	23,561.00	0.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 82
Run Date 10/17/2021
Run Time 20:05:35

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 14						Account Totals 5000s	172,965.76	201,251.00	0.00	28,285.24	0.00
Number of Transactions 14						Resource Totals 60101	172,965.76	201,251.00	0.00	28,285.24	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher		
06/23/2021	GL_BD_JRNL	ORG0466495	2529				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	303	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	316	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	381	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	5,750.33
10/15/2021	GL_JOURNAL	ENP0472814	618	PYE			10/15/2021/GL Encumbrance Process/110955 ;Salary f	0.00	0.00	82,586.94	0.00
Number of Transactions 5						Totals	-43,615.21	54,287.00	0.00	82,586.94	15,315.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0171	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr		
06/23/2021	GL_BD_JRNL	ORG0466495	2530				07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	133	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	572.60
09/30/2021	GL_JOURNAL	PAY0471927	1628	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,042.16
Number of Transactions 3						Totals	-1,327.76	287.00	0.00	0.00	1,614.76
Number of Transactions 8						Account Totals 1000s	-44,942.97	54,574.00	0.00	82,586.94	16,930.03
<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>			
0171	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions		
06/23/2021	GL_BD_JRNL	ORG0466510	1171				07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4743	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	809.19
08/26/2021	GL_JOURNAL	PAY0470429	5829	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	809.19
09/09/2021	GL_JOURNAL	PAY0470939	1355	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	96.88
09/30/2021	GL_JOURNAL	PAY0471927	8733	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,017.89
10/15/2021	GL_JOURNAL	ENP0472814	6919	PYE			10/15/2021/GL Encumbrance Process/110955 ;STRS for	0.00	0.00	7,574.05	0.00

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

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BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 10/17/2021
Run Time 20:05:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0171	61051	00	3101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 6 Totals -1,619.20 8,688.00 0.00 7,574.05 2,733.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	61051	00	3201	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions								

09/29/2021	GL_BD_JRNL	0000471932	614	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	177.91

Number of Transactions 2 Totals -177.91 0.00 0.00 0.00 177.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	1172	07/01/2021/Load 2021-22 Board-Approved Original Bu			791.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8075	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	69.35
08/26/2021	GL_JOURNAL	PAY0470429	10102	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	69.34
09/09/2021	GL_JOURNAL	PAY0470939	2118	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	8.30
09/30/2021	GL_JOURNAL	PAY0471927	14295	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146.67
10/15/2021	GL_JOURNAL	ENP0472814	11484	PYE	10/15/2021/GL Encumbrance Process/110955 ;FMED for		0.00	0.00	3,542.54	0.00

Number of Transactions 6 Totals -3,045.20 791.00 0.00 3,542.54 293.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1173	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20181	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	16062	PYE	10/15/2021/GL Encumbrance Process/110955 ;VISION f		0.00	0.00	172.80	0.00

Number of Transactions 3 Totals -86.40 96.00 0.00 172.80 9.60

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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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
Dept	Resource	Bud Ref	Account	Program	Class					
Fund	Extended	Budget Period								
0171	61051	00	3441	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466510	1174	07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24204	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	20280	PYE	10/15/2021/GL Encumbrance Process/110955 ;DENTAL f	0.00	0.00	1,512.00	0.00	
Number of Transactions 3					Totals	-763.20	840.00	0.00	1,512.00	91.20
0171	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert	
06/23/2021	GL_BD_JRNL	ORG0466510	1175	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	28217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24484	PYE	10/15/2021/GL Encumbrance Process/110955 ;MEDICA f	0.00	0.00	33,247.80	0.00	
Number of Transactions 3					Totals	-17,025.60	18,471.00	0.00	33,247.80	2,248.80
0171	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif	
06/23/2021	GL_BD_JRNL	ORG0466510	1176	07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11530	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.40	
08/26/2021	GL_JOURNAL	PAY0470429	14571	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.39	
09/09/2021	GL_JOURNAL	PAY0470939	3289	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.28	
09/30/2021	GL_JOURNAL	PAY0471927	32636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	79.31	
10/15/2021	GL_JOURNAL	ENP0472814	28769	PYE	10/15/2021/GL Encumbrance Process/110955 ;UNEMP fo	0.00	0.00	412.94	0.00	
Number of Transactions 6					Totals	-470.32	27.00	0.00	412.94	84.38
0171	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif	
06/23/2021	GL_BD_JRNL	ORG0466510	1177	07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	794	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	837	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	15.80	
09/09/2021	GL_JOURNAL	PWC0470959	838	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	132.00	

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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 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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Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
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Page No. 85
Run Date 10/17/2021
Run Time 20:05:35

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	61051	00	3601	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	28.76			
10/08/2021	GL_JOURNAL	PWC0472326	1626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	158.71			
10/15/2021	GL_JOURNAL	ENP0472814	33422	PYE	10/15/2021/GL Encumbrance Process/110955 ;WKRCMP f		0.00	0.00	2,279.40	0.00			
Number of Transactions 7							Totals	-1,442.67	1,304.00	0.00	2,279.40	467.27	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	61051	00	3701	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2368	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.46			
09/09/2021	GL_JOURNAL	PRM0470958	4188	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.46			
10/08/2021	GL_JOURNAL	PRM0472330	10022	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.76			
10/15/2021	GL_JOURNAL	ENP0472814	38075	PYE	10/15/2021/GL Encumbrance Process/110955 ;RM01 for		0.00	0.00	111.49	0.00			
Number of Transactions 5							Totals	-59.17	73.00	0.00	111.49	20.68	
<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>					
0171	61051	00	3985	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1179		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95			
10/15/2021	GL_JOURNAL	ENP0472814	42483	PYE	10/15/2021/GL Encumbrance Process/110955 ;LIFE for		0.00	0.00	123.88	0.00			
Number of Transactions 3							Totals	-51.83	81.00	0.00	123.88	8.95	
Number of Transactions 44							Account	Totals 3000s	-24,741.50	30,371.00	0.00	48,976.90	6,135.60
Number of Transactions 52							Resource	Totals 61051	-69,684.47	84,945.00	0.00	131,563.84	23,065.63
<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>					
0171	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1397		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4573		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1401		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00				

Number of Transactions 3							Totals		180.00	180.00	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>					
0171	61055	00	4302	8100	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1398		07/01/2021/Load	2022 Preliminary	25% Budget for ac		36.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4574		07/01/2021/Remove	2022 Preliminary	25% Budget for		-36.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1402		07/01/2021/Load	2021-22 Board-Approved	Original Bu		144.00				

Number of Transactions 3							Totals		144.00	144.00	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>					
0171	61055	00	4491	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized													
05/28/2021	GL_BD_JRNL	PRE0465180	1399		07/01/2021/Load	2022 Preliminary	25% Budget for ac		30.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4575		07/01/2021/Remove	2022 Preliminary	25% Budget for		-30.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1403		07/01/2021/Load	2021-22 Board-Approved	Original Bu		120.00				

Number of Transactions 3							Totals		120.00	120.00	0.00	0.00	0.00
Number of Transactions 9							Account	Totals 4000s	444.00	444.00	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>					
0171	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1400		07/01/2021/Load	2022 Preliminary	25% Budget for ac		9.00				
06/23/2021	GL_BD_JRNL	PRE0466494	4576		07/01/2021/Remove	2022 Preliminary	25% Budget for		-9.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1404		07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00				

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

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>					
0171	61055	00	5783	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper													
Number of Transactions 3							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	480.00	480.00	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>					
0171	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1402	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1265	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1406	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1401	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1266	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1405	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	180.00	180.00	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>					
0171	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1403	07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1267	07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1407	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 10/17/2021
Run Time 20:05:35

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>							
0171	65000	00	4302	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies															
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	630.00	630.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	630.00	630.00	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>							
0171	65003	00	1107	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2531					07/01/2021/Load 2021-22 Board-Approved Original Bu	83,562.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	379	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6,552.21		
10/07/2021	GL_JOURNAL	PAY0472314	11	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00		0.00	0.00	1,276.40		
10/15/2021	GL_JOURNAL	ENP0472814	669	PYE				10/15/2021/GL Encumbrance Process/160498 ;Salary f	0.00		0.00	70,457.48	0.00		
Number of Transactions 4									Totals	5,275.91	83,562.00	0.00	70,457.48	7,828.61	
<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>							
0171	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	2532					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	2533					07/01/2021/Load 2021-22 Board-Approved Original Bu	68,108.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	302	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	12,688.08		
08/26/2021	GL_JOURNAL	PAY0470429	315	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	12,128.08		
09/30/2021	GL_JOURNAL	PAY0471927	380	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	12,612.00		
10/15/2021	GL_JOURNAL	ENP0472814	885	PYE				10/15/2021/GL Encumbrance Process/136735 ;Salary f	0.00		0.00	113,508.03	0.00		
Number of Transactions 6									Totals	2,306.81	153,243.00	0.00	113,508.03	37,428.16	
<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>							
0171	65003	00	1162	1110	5730	01000	4104	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	65003	00	1162	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
10/07/2021	GL_BD_JRNL	0000472316	380		09/30/2021/Open zero dollar strings/				0.00				
10/07/2021	GL_JOURNAL	PAY0472314	341	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals						
							-520.08	0.00	0.00	520.08			

Number of Transactions 12							Account	Totals 1000s	7,062.64	236,805.00	0.00	183,965.51	45,776.85
<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>					
0171	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1826		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1827		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3583	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2603	PYE	10/15/2021/GL Encumbrance Process/171856 ;Salary f		0.00		17,158.61				
							-----	-----	-----				
Number of Transactions 5							Totals	17,317.04	36,460.00	0.00	17,158.61	1,984.35	
<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>					
0171	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	1823		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	1824		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,390.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2461	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	3910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	2895	PYE	10/15/2021/GL Encumbrance Process/166105 ;Salary f		0.00		60,625.06				
							-----	-----	-----				
Number of Transactions 5							Totals	-3,478.00	64,780.00	0.00	60,625.06	7,632.94	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1825		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		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

Page No. 90
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
08/26/2021	GL_JOURNAL	PAY0470429	2462	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	279.86		
09/30/2021	GL_JOURNAL	PAY0471927	3911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,946.00		
10/15/2021	GL_JOURNAL	ENP0472814	3010	PYE	10/15/2021/GL Encumbrance Process/136515 ;Salary f			0.00	0.00	18,918.56	0.00		
Number of Transactions 4							Totals	-3,914.42	18,230.00	0.00	18,918.56	3,225.86	
Number of Transactions 14							Account	Totals 2000s	9,924.62	119,470.00	0.00	96,702.23	12,843.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0171	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	8459		07/01/2021/Load 2021-22 Board-Approved Original Bu			13,303.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,108.63		
10/07/2021	GL_JOURNAL	PAY0472314	2434	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	303.97		
10/15/2021	GL_JOURNAL	ENP0472814	7001	PYE	10/15/2021/GL Encumbrance Process/160498 ;STRS for			0.00	0.00	11,921.41	0.00		
Number of Transactions 4							Totals	-31.01	13,303.00	0.00	11,921.41	1,412.60	
<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>					
0171	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	8460		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,396.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4742	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,142.51		
08/26/2021	GL_JOURNAL	PAY0470429	5828	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,052.07		
09/30/2021	GL_JOURNAL	PAY0471927	8732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,133.96		
10/15/2021	GL_JOURNAL	ENP0472814	7215	PYE	10/15/2021/GL Encumbrance Process/136735 ;STRS for			0.00	0.00	19,205.56	0.00		
Number of Transactions 5							Totals	-1,138.10	24,396.00	0.00	19,205.56	6,328.54	
<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>					
0171	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	8462		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,900.00	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

Page No. 91
Run Date 10/17/2021
Run Time 20:05:35

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				
0171	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/26/2021	GL_JOURNAL	PAY0470429	7904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	205.47	
09/30/2021	GL_JOURNAL	PAY0471927	11570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,543.24	
10/15/2021	GL_JOURNAL	ENP0472814	9275	PYE	10/15/2021/GL	Encumbrance Process/166105	;PERS_A f	0.00	0.00	13,889.20	0.00	
Number of Transactions 4						Totals		-737.91	14,900.00	0.00	13,889.20	1,748.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8461		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,579.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7905	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	122.27	
09/30/2021	GL_JOURNAL	PAY0471927	11571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,071.39	
10/15/2021	GL_JOURNAL	ENP0472814	9423	PYE	10/15/2021/GL	Encumbrance Process/136515	;PERS_A f	0.00	0.00	8,265.28	0.00	
Number of Transactions 4						Totals		3,120.06	12,579.00	0.00	8,265.28	1,193.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3301	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8463		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,212.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	95.04	
10/07/2021	GL_JOURNAL	PAY0472314	3726	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	26.05	
10/15/2021	GL_JOURNAL	ENP0472814	11566	PYE	10/15/2021/GL	Encumbrance Process/160498	;FMED for	0.00	0.00	1,021.63	0.00	
Number of Transactions 4						Totals		69.28	1,212.00	0.00	1,021.63	121.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	8464		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,222.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8074	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	183.99	
08/26/2021	GL_JOURNAL	PAY0470429	10101	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	175.85	
09/30/2021	GL_JOURNAL	PAY0471927	14294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	183.68	
10/15/2021	GL_JOURNAL	ENP0472814	11784	PYE	10/15/2021/GL	Encumbrance Process/136735	;FMED for	0.00	0.00	1,645.86	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 92
Run Date 10/17/2021
Run Time 20:05:35

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>	
	0171	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

Number of Transactions	5	Totals				32.62	2,222.00	0.00	1,645.86	543.52
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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>	
0171	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8466						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,956.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12223	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	68.60
09/30/2021	GL_JOURNAL	PAY0471927	17383	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	515.33
10/15/2021	GL_JOURNAL	ENP0472814	13915	PYE					10/15/2021/GL Encumbrance Process/166105 ;OASDI fo	0.00	0.00	4,637.81	0.00

Number of Transactions	4	Totals				-265.74	4,956.00	0.00	4,637.81	583.93
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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>	
0171	65003	00	3302	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	8465						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,185.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12224	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	40.84
09/30/2021	GL_JOURNAL	PAY0471927	17384	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	357.74
10/15/2021	GL_JOURNAL	ENP0472814	14063	PYE					10/15/2021/GL Encumbrance Process/136515 ;OASDI fo	0.00	0.00	2,759.90	0.00

Number of Transactions	4	Totals				1,026.52	4,185.00	0.00	2,759.90	398.58
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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>	
0171	65003	00	3421	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	8467						07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20179	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	16143	PYE					10/15/2021/GL Encumbrance Process/160498 ;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
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0171	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	8468	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20180	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.28		
10/15/2021	GL_JOURNAL	ENP0472814	16358	PYE 10/15/2021/GL Encumbrance Process/136735 ;VISION f			0.00	0.00	155.52	0.00		
Number of Transactions 3							Totals	19.20	192.00	0.00	155.52	17.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	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	8469	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22123	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	18155	PYE 10/15/2021/GL Encumbrance Process/166105 ;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>				
0171	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	8470	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22124	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	18296	PYE 10/15/2021/GL Encumbrance Process/136515 ;VISION f			0.00	0.00	172.80	0.00		
Number of Transactions 3							Totals	96.00	288.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	8471	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24202	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20361	PYE 10/15/2021/GL Encumbrance Process/160498 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	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	8472		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	24203	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	164.16	
10/15/2021	GL_JOURNAL	ENP0472814	20576	PYE	10/15/2021/GL	Encumbrance Process/136735	;DENTAL f		0.00	0.00	1,360.80	0.00	

Number of Transactions 3							Totals		155.04	1,680.00	0.00	1,360.80	164.16
<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>					
0171	65003	00	3451	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8473		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	26145	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	22371	PYE	10/15/2021/GL	Encumbrance Process/166105	;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>					
0171	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	8474		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26146	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	133.92	
10/15/2021	GL_JOURNAL	ENP0472814	22512	PYE	10/15/2021/GL	Encumbrance Process/136515	;DENTAL f		0.00	0.00	1,512.00	0.00	

Number of Transactions 3							Totals		874.08	2,520.00	0.00	1,512.00	133.92
<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>					
0171	65003	00	3461	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	8475		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	28215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	24565	PYE	10/15/2021/GL	Encumbrance Process/160498	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-401.70	18,471.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0171	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	8476		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,524.64		
10/15/2021	GL_JOURNAL	ENP0472814	24778	PYE	10/15/2021/GL	Encumbrance Process/136735	;MEDICA f	0.00	0.00	29,923.02		

Number of Transactions 3							Totals	3,494.34	36,942.00	0.00	29,923.02	3,524.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	8477		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30149	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26570	PYE	10/15/2021/GL	Encumbrance Process/166105	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	639.00	36,942.00	0.00	33,247.80	3,055.20
<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>				
0171	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	8478		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30150	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,055.20		
10/15/2021	GL_JOURNAL	ENP0472814	26712	PYE	10/15/2021/GL	Encumbrance Process/136515	;MEDICA f	0.00	0.00	33,247.80		

Number of Transactions 3							Totals	19,110.00	55,413.00	0.00	33,247.80	3,055.20
<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>				
0171	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8479		07/01/2021/Load	2021-22 Board-Approved	Original Bu	42.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	32.76		
10/07/2021	GL_JOURNAL	PAY0472314	5717	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	8.98		
10/15/2021	GL_JOURNAL	ENP0472814	28851	PYE	10/15/2021/GL	Encumbrance Process/160498	;UNEMP fo	0.00	0.00	352.29		

Number of Transactions 4							Totals	-352.03	42.00	0.00	352.29	41.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	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	8480		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11529	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14570	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29069	PYE	10/15/2021/GL Encumbrance Process/136735 ;UNEMP fo		0.00		567.54			
Number of Transactions 5							Totals	-678.30	77.00	0.00	567.54	187.76
<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>				
0171	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	8482		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16693	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35727	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31201	PYE	10/15/2021/GL Encumbrance Process/166105 ;UNEMP fo		0.00		303.13			
Number of Transactions 4							Totals	-320.55	32.00	0.00	303.13	49.42
<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>				
0171	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	8481		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16694	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35728	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31349	PYE	10/15/2021/GL Encumbrance Process/136515 ;UNEMP fo		0.00		180.38			
Number of Transactions 4							Totals	-184.07	27.00	0.00	180.38	30.69
<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>				
0171	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	8483		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,997.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1627	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1628	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 10/17/2021
Run Time 20:05:35

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				
0171	65003	00	3601	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	180.84		
10/15/2021	GL_JOURNAL	ENP0472814	33504	PYE	10/15/2021/GL Encumbrance Process/160498 ;WKRCMP f		0.00		1,944.63	0.00		
Number of Transactions 5							Totals	-178.05	1,997.00	0.00	1,944.63	230.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8484		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	795	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	350.19		
09/09/2021	GL_JOURNAL	PWC0470959	839	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	334.74		
10/08/2021	GL_JOURNAL	PWC0472326	1630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	348.09		
10/15/2021	GL_JOURNAL	ENP0472814	33722	PYE	10/15/2021/GL Encumbrance Process/136735 ;WKRCMP f		0.00		0.00	3,132.83		
Number of Transactions 5							Totals	-502.85	3,663.00	0.00	3,132.83	1,033.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8486		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,548.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3709	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	24.75		
10/08/2021	GL_JOURNAL	PWC0472326	6283	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	185.92		
10/15/2021	GL_JOURNAL	ENP0472814	35854	PYE	10/15/2021/GL Encumbrance Process/166105 ;WKRCMP f		0.00		0.00	1,673.25		
Number of Transactions 4							Totals	-335.92	1,548.00	0.00	1,673.25	210.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0171	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	8485		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,308.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3710	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	7.01		
09/09/2021	GL_JOURNAL	PWC0470959	3711	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	7.72		
10/08/2021	GL_JOURNAL	PWC0472326	6284	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	47.76		
10/08/2021	GL_JOURNAL	PWC0472326	6285	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	81.31		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:05:35

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>	
0171	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

10/15/2021	GL_JOURNAL	ENP0472814	36002	PYE	10/15/2021/GL Encumbrance Process/136515 ;WKRCMP f	0.00	0.00	995.73	0.00
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Number of Transactions	6	Totals	168.47	1,308.00	0.00	995.73	143.80
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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>	
0171	65003	00	3701	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	8487		07/01/2021/Load 2021-22 Board-Approved Original Bu	113.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10023	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.72
10/08/2021	GL_JOURNAL	PRM0472330	10024	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.85
10/15/2021	GL_JOURNAL	ENP0472814	38157	PYE	10/15/2021/GL Encumbrance Process/160498 ;RM01 for	0.00	0.00	95.12	0.00

Number of Transactions	4	Totals	7.31	113.00	0.00	95.12	10.57
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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>	
0171	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	8488		07/01/2021/Load 2021-22 Board-Approved Original Bu	207.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2369	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.13
09/09/2021	GL_JOURNAL	PRM0470958	4189	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	16.37
10/08/2021	GL_JOURNAL	PRM0472330	10025	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.03
10/15/2021	GL_JOURNAL	ENP0472814	38375	PYE	10/15/2021/GL Encumbrance Process/136735 ;RM01 for	0.00	0.00	153.24	0.00

Number of Transactions	5	Totals	3.23	207.00	0.00	153.24	50.53
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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>	
0171	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	8490		07/01/2021/Load 2021-22 Board-Approved Original Bu	175.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6276	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.42
10/08/2021	GL_JOURNAL	PRM0472330	3845	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	18.19
10/15/2021	GL_JOURNAL	ENP0472814	40373	PYE	10/15/2021/GL Encumbrance Process/166105 ;RM05 for	0.00	0.00	163.69	0.00

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

Page No. 99
Run Date 10/17/2021
Run Time 20:05:35

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>	
	0171	65003	00	3702	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -9.30 175.00 0.00 163.69 20.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8489		07/01/2021/Load 2021-22 Board-Approved Original Bu	148.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6277	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.76
09/09/2021	GL_JOURNAL	PRM0470958	6278	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.69
10/08/2021	GL_JOURNAL	PRM0472330	3846	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.95
10/08/2021	GL_JOURNAL	PRM0472330	3847	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.67
10/15/2021	GL_JOURNAL	ENP0472814	40521	PYE	10/15/2021/GL Encumbrance Process/136515 ;RM05 for	0.00	0.00	97.41	0.00

Number of Transactions 6 Totals 36.52 148.00 0.00 97.41 14.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	8491		07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38545	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	11.74
10/15/2021	GL_JOURNAL	ENP0472814	42565	PYE	10/15/2021/GL Encumbrance Process/160498 ;LIFE for	0.00	0.00	105.69	0.00

Number of Transactions 3 Totals 7.57 125.00 0.00 105.69 11.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0171	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	8492		07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38546	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	22.70
10/15/2021	GL_JOURNAL	ENP0472814	42783	PYE	10/15/2021/GL Encumbrance Process/136735 ;LIFE for	0.00	0.00	170.26	0.00

Number of Transactions 3 Totals 37.04 230.00 0.00 170.26 22.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8494		07/01/2021/Load 2021-22 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.51	
10/15/2021	GL_JOURNAL	ENP0472814	44669	PYE	10/15/2021/GL Encumbrance Process/166105 ;LIFE for					0.00	0.00	90.93	0.00	
Number of Transactions 3									Totals	-2.44	98.00	0.00	90.93	9.51
	<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>					
	0171	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8493		07/01/2021/Load 2021-22 Board-Approved Original Bu					82.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.66	
10/15/2021	GL_JOURNAL	ENP0472814	44817	PYE	10/15/2021/GL Encumbrance Process/136515 ;LIFE for					0.00	0.00	54.12	0.00	
Number of Transactions 3									Totals	22.22	82.00	0.00	54.12	5.66
Number of Transactions 138				Account	Totals 3000s					23,758.93	242,881.00	0.00	192,197.73	26,924.34
Number of Transactions 164				Resource	Totals 65003					40,746.19	599,156.00	0.00	472,865.47	85,544.34
	<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>					
	0171	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	851		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,074.37	
10/15/2021	GL_JOURNAL	ENP0472814	1058	PYE	10/15/2021/GL Encumbrance Process/160247 ;Salary f					0.00	0.00	59,386.66	0.00	
Number of Transactions 3									Totals	26,204.97	90,666.00	0.00	59,386.66	5,074.37
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	74220	00	1210	3110	0000	01000	3999	2022					
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/16/2021	GL_BD_JRNL	0000469924	767		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 101
Run Date 10/17/2021
Run Time 20:05:35

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>					
0171	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/26/2021	GL_JOURNAL	PAY0470429	1240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,120.63		
09/30/2021	GL_JOURNAL	PAY0471927	2353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,165.24		
10/15/2021	GL_JOURNAL	ENP0472814	1726	PYE	10/15/2021/GL Encumbrance Process/127355 ;Salary f			0.00	0.00	10,487.10	0.00		
Number of Transactions 4							Totals	-12,772.97	0.00	0.00	10,487.10	2,285.87	
Number of Transactions 7							Account	Totals 1000s	13,432.00	90,666.00	0.00	69,873.76	7,360.24
<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>					
0171	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	765		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	858.58		
10/15/2021	GL_JOURNAL	ENP0472814	7415	PYE	10/15/2021/GL Encumbrance Process/160247 ;STRS for			0.00	0.00	10,048.22	0.00		
Number of Transactions 3							Totals	3,527.20	14,434.00	0.00	10,048.22	858.58	
<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>					
0171	74220	00	3101	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions													
08/16/2021	GL_BD_JRNL	0000469924	768		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	189.61		
09/30/2021	GL_JOURNAL	PAY0471927	8725	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	197.16		
10/15/2021	GL_JOURNAL	ENP0472814	7518	PYE	10/15/2021/GL Encumbrance Process/127355 ;STRS for			0.00	0.00	1,774.42	0.00		
Number of Transactions 4							Totals	-2,161.19	0.00	0.00	1,774.42	386.77	
<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>					
0171	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	679		08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.58		
10/15/2021	GL_JOURNAL	ENP0472814	11984	PYE	10/15/2021/GL Encumbrance Process/160247 ;FMED for			0.00	0.00	861.11	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 10/17/2021
Run Time 20:05:35

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						
0171	74220	00	3301	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	380.31	1,315.00	0.00	861.11	73.58
0171	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	769	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10099	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	16.24	
09/30/2021	GL_JOURNAL	PAY0471927	14287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	16.90	
10/15/2021	GL_JOURNAL	ENP0472814	12088	PYE	10/15/2021/GL Encumbrance Process/127355 ;FMED for					0.00	0.00	152.06	0.00	
Number of Transactions 4									Totals	-185.20	0.00	0.00	152.06	33.14
0171	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	593	08/30/2021/Transfer appropriation from In-Person I						96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16550	PYE	10/15/2021/GL Encumbrance Process/160247 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0171	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/16/2021	GL_BD_JRNL	0000469924	770	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.20	
10/15/2021	GL_JOURNAL	ENP0472814	16639	PYE	10/15/2021/GL Encumbrance Process/127355 ;VISION f					0.00	0.00	28.80	0.00	
Number of Transactions 3									Totals	-32.00	0.00	0.00	28.80	3.20
0171	74220	00	3441	1000	1110	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	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	507		08/30/2021/Transfer appropriation from In-Person I			840.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20767	PYE	10/15/2021/GL Encumbrance Process/160247 ;DENTAL f			0.00	0.00	756.00		
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	771		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20856	PYE	10/15/2021/GL Encumbrance Process/127355 ;DENTAL f			0.00	0.00	252.00		
Number of Transactions 3							Totals	-282.40	0.00	0.00	252.00	30.40
<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>				
0171	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	421		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24968	PYE	10/15/2021/GL Encumbrance Process/160247 ;MEDICA f			0.00	0.00	16,623.90		
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	772		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	25057	PYE	10/15/2021/GL Encumbrance Process/127355 ;MEDICA f			0.00	0.00	5,541.24		
Number of Transactions 3							Totals	-6,570.83	0.00	0.00	5,541.24	1,029.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74220	00	3501	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 10/17/2021
Run Time 20:05:35

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>				
0171	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	335		08/30/2021/Transfer appropriation from In-Person I		45.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29270	PYE	10/15/2021/GL Encumbrance Process/160247 ;UNEMP fo		0.00		296.93			
Number of Transactions 3							Totals	-277.30	45.00	0.00	296.93	25.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/16/2021	GL_BD_JRNL	0000469924	773		08/01/2021/Open zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14568	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29374	PYE	10/15/2021/GL Encumbrance Process/127355 ;UNEMP fo		0.00		52.44			
Number of Transactions 4							Totals	-69.06	0.00	0.00	52.44	16.62

<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>				
0171	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	249		08/30/2021/Transfer appropriation from In-Person I		2,167.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33923	PYE	10/15/2021/GL Encumbrance Process/160247 ;WKRCMP f		0.00		1,639.07			
Number of Transactions 3							Totals	387.88	2,167.00	0.00	1,639.07	140.05

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0171	74220	00	3601	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif									
08/16/2021	GL_BD_JRNL	0000469924	774		08/01/2021/Open zero dollar strings/		0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	840	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00
10/08/2021	GL_JOURNAL	PWC0472326	1632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00
10/15/2021	GL_JOURNAL	ENP0472814	34027	PYE	10/15/2021/GL Encumbrance Process/127355 ;WKRCMP f		0.00		289.44

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

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

Page No. 105
Run Date 10/17/2021
Run Time 20:05:35

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>						
0171	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
Number of Transactions 4									Totals	-352.53	0.00	0.00	289.44	63.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	163	08/30/2021/Transfer appropriation from In-Person I						122.00	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10026	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.85
10/15/2021	GL_JOURNAL	ENP0472814	38576	PYE	10/15/2021/GL Encumbrance Process/160247 ;RM01 for					0.00	0.00	0.00	80.17	0.00
Number of Transactions 3									Totals	34.98	122.00	0.00	80.17	6.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	74220	00	3701	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert														
08/16/2021	GL_BD_JRNL	0000469924	775	08/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4190	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	1.51
10/08/2021	GL_JOURNAL	PRM0472330	10027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	1.57
10/15/2021	GL_JOURNAL	ENP0472814	38680	PYE	10/15/2021/GL Encumbrance Process/127355 ;RM01 for					0.00	0.00	0.00	14.16	0.00
Number of Transactions 4									Totals	-17.24	0.00	0.00	14.16	3.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	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	77	08/30/2021/Transfer appropriation from In-Person I						136.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42984	PYE	10/15/2021/GL Encumbrance Process/160247 ;LIFE for					0.00	0.00	0.00	89.08	0.00
Number of Transactions 2									Totals	46.92	136.00	0.00	89.08	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0171	74220	00	3985	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 10/17/2021
Run Time 20:05:35

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	0171	74220	00	3985	3110	0000 01000 3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
	08/16/2021	GL_BD_JRNL	0000469924	776		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	38541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.09		
	10/15/2021	GL_JOURNAL	ENP0472814	43087	PYE	10/15/2021/GL Encumbrance Process/127355 ;LIFE for		0.00	0.00	15.73	0.00		

	Number of Transactions 3						Totals	-17.82	0.00	0.00	15.73	2.09	

	Number of Transactions 55						Account	Totals 3000s	-3,647.58	37,626.00	0.00	38,601.17	2,672.41

	Number of Transactions 62						Resource	Totals 74220	9,784.42	128,292.00	0.00	108,474.93	10,032.65

	0171	81507	00	2201	8100	0000 01000 7004	2022						
	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
	06/23/2021	GL_BD_JRNL	ORG0466498	1828		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,403.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466498	1829		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,272.00	0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	2626	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,360.24		
	08/02/2021	GL_JOURNAL	PAY0469046	140	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	559.67		
	08/26/2021	GL_JOURNAL	PAY0470429	3003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,375.02		
	09/30/2021	GL_JOURNAL	PAY0471927	4848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,783.67		
	10/15/2021	GL_JOURNAL	ENP0472814	3477	PYE	10/15/2021/GL Encumbrance Process/146715 ;Salary f		0.00	0.00	61,052.96	0.00		

	Number of Transactions 7						Totals	-5,456.56	75,675.00	0.00	61,052.96	20,078.60	

	Number of Transactions 7						Account	Totals 2000s	-5,456.56	75,675.00	0.00	61,052.96	20,078.60

	0171	81507	00	3202	8100	0000 01000 7004	2022						
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
	06/23/2021	GL_BD_JRNL	ORG0466503	8495		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,405.00	0.00	0.00	0.00		
	07/29/2021	GL_JOURNAL	PAY0468710	6460	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,457.13		
	08/26/2021	GL_JOURNAL	PAY0470429	7902	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,460.51		
	09/30/2021	GL_JOURNAL	PAY0471927	11568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,554.14		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 10/17/2021
Run Time 20:05:35

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>				
	0171	81507	00	3202	8100 0000 01000 7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions									
10/15/2021	GL_JOURNAL	ENP0472814	9695	PYE	10/15/2021/GL Encumbrance Process/146715 ;PERS_A f	0.00		0.00	13,987.24	0.00
Number of Transactions 5						Totals	-1,054.02	17,405.00	0.00	13,987.24 4,471.78
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	81507	00	3302	8100 0000 01000 7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	ORG0466503	8496		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,789.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9776	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	486.56
08/02/2021	GL_JOURNAL	PAY0469046	1176	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00		0.00	0.00	42.81
08/26/2021	GL_JOURNAL	PAY0470429	12220	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	487.67
09/30/2021	GL_JOURNAL	PAY0471927	17380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	518.97
10/15/2021	GL_JOURNAL	ENP0472814	14336	PYE	10/15/2021/GL Encumbrance Process/146715 ;OASDI fo	0.00		0.00	4,670.56	0.00
Number of Transactions 6						Totals	-417.57	5,789.00	0.00	4,670.56 1,536.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0171	81507	00	3431	8100 0000 01000 7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8497		07/01/2021/Load 2021-22 Board-Approved Original Bu	161.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22121	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	16.12
10/15/2021	GL_JOURNAL	ENP0472814	18564	PYE	10/15/2021/GL Encumbrance Process/146715 ;VISION f	0.00		0.00	145.16	0.00
Number of Transactions 3						Totals	-0.28	161.00	0.00	145.16 16.12
	<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>				
	0171	81507	00	3451	8100 0000 01000 7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	8498		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,412.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26143	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	153.22
10/15/2021	GL_JOURNAL	ENP0472814	22780	PYE	10/15/2021/GL Encumbrance Process/146715 ;DENTAL f	0.00		0.00	1,270.08	0.00
Number of Transactions 3						Totals	-11.30	1,412.00	0.00	1,270.08 153.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 108
Run Date 10/17/2021
Run Time 20:05:35

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>					
	0171	81507	00	3471	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8499		07/01/2021/Load 2021-22 Board-Approved Original Bu					31,032.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30147	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,865.01	
10/15/2021	GL_JOURNAL	ENP0472814	26978	PYE	10/15/2021/GL Encumbrance Process/146715 ;MEDICA f					0.00	0.00	27,928.16	0.00	
Number of Transactions 3									Totals	-761.17	31,032.00	0.00	27,928.16	3,865.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	81507	00	3502	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466503	8500		07/01/2021/Load 2021-22 Board-Approved Original Bu					38.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.18	
08/02/2021	GL_JOURNAL	PAY0469046	2022	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.29	
08/26/2021	GL_JOURNAL	PAY0470429	16690	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.19	
09/30/2021	GL_JOURNAL	PAY0471927	35724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	93.75	
10/15/2021	GL_JOURNAL	ENP0472814	31622	PYE	10/15/2021/GL Encumbrance Process/146715 ;UNEMP fo					0.00	0.00	305.26	0.00	
Number of Transactions 6									Totals	-367.67	38.00	0.00	305.26	100.41
	<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>					
	0171	81507	00	3602	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	8501		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,809.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3136	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	15.45	
08/06/2021	GL_JOURNAL	PWC0469381	3137	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	175.54	
09/09/2021	GL_JOURNAL	PWC0470959	3712	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	175.95	
10/08/2021	GL_JOURNAL	PWC0472326	6286	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	187.23	
10/15/2021	GL_JOURNAL	ENP0472814	36275	PYE	10/15/2021/GL Encumbrance Process/146715 ;WKRCMP f					0.00	0.00	1,685.06	0.00	
Number of Transactions 6									Totals	-430.23	1,809.00	0.00	1,685.06	554.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	81507	00	3702	8100	0000	01000	7004	2022					
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	825		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0171	81507	00	3702	8100	0000	01000	7004	2022				
	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3890	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	3891	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	6279	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	3848	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00
Number of Transactions 5								Totals		0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0171	81507	00	3995	8100	0000	01000	7004	2022					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clbfd														
06/23/2021	GL_BD_JRNL	ORG0466503	8502		07/01/2021/Load 2021-22 Board-Approved Original Bu					114.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40495	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	45089	PYE	10/15/2021/GL Encumbrance Process/146715 ;LIFE for					0.00	0.00	91.58	0.00	
Number of Transactions 3								Totals		10.21	114.00	0.00	91.58	12.21

Number of Transactions 40 Account Totals 3000s -3,032.03 57,760.00 0.00 50,083.10 10,708.93

Number of Transactions 47 Resource Totals 81507 -8,488.59 133,435.00 0.00 111,136.06 30,787.53

	<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>					
	0171	96000	00	4301	1000	1110	01000	0000	2022					
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
09/13/2021	GL_BD_JRNL	00004711198	15		08/31/2021/Transfer appropriations for ABS deposit					230.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		230.00	230.00	0.00	0.00	0.00
Number of Transactions 1								Account		230.00	230.00	0.00	0.00	0.00
Number of Transactions 1								Resource		230.00	230.00	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

Page No. 110
 Run Date 10/17/2021
 Run Time 20:06:07

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0171	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 1,382								Dept		Totals 0171		
								229,232.01	3,180,589.00	0.91	2,385,880.06	565,476.02
Number of Transactions 1,382								Report		Totals		
								229,232.01	3,180,589.00	0.91	2,385,880.06	565,476.02

End of Report