

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 = '0185' 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>		
	0185	00000	00	2951	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
06/23/2021	GL_BD_JRNL	ORG0466498	1961		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,500.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2103	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	811.22	
Number of Transactions 2						Totals	2,688.78	3,500.00	0.00	811.22	
Number of Transactions 2						Account	Totals 2000s	2,688.78	3,500.00	0.00	811.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0185	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	520		07/01/2021/Load 2021-22 Board-Approved Original Bu		805.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	805.00	805.00	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>		
	0185	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	521		07/01/2021/Load 2021-22 Board-Approved Original Bu		268.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	4725	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	62.06	
Number of Transactions 2						Totals	205.94	268.00	0.00	62.06	
	<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>		
	0185	00000	00	3502	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	522		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6716	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	4.05	
Number of Transactions 2						Totals	-2.05	2.00	0.00	4.05	
	<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>		
	0185	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											

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

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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>					
0185	00000	00	3602	8300	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	523		07/01/2021/Load 2021-22 Board-Approved Original Bu		84.00	0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6373	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00				
Number of Transactions 2							Totals	61.61	84.00	0.00	0.00	22.39	
Number of Transactions 7							Account	Totals 3000s	1,070.50	1,159.00	0.00	0.00	88.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1468		07/01/2021/Load 2022 Preliminary 25% Budget for ac		3,106.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1324		07/01/2021/Remove 2022 Preliminary 25% Budget for		-3,106.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1472		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,423.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	1	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/07/2021	PO_RAEXP	RCV551514	2	P0000381323	OPR-114697 DIFFERENT-001		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	2238	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	2239	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	2240	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/10/2021	GL_JOURNAL	REX0467286	2241	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00				
07/12/2021	PO_POENC	0000371007	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle		0.00	0.00	76.50				
07/12/2021	PO_POENC	0000371015	1	No REQ.	STAPLES DC-001/15"W x 18"L Gusseted Die-Cut Handle		0.00	0.00	76.50				
07/12/2021	PO_POENC	0000373611	2	No REQ.	APPLE-002/Applecare Repair Agreement 3-Year MacBoo		0.00	0.00	140.00				
07/12/2021	PO_POENC	0000373611	3	No REQ.	APPLE-002/San Diego USD Imaging - D2371LL/A		0.00	0.00	12.55				
07/12/2021	PO_POENC	0000373611	4	No REQ.	APPLE-002/San Diego USD Install/delivery Service -		0.00	0.00	62.70				
07/12/2021	PO_POENC	0000373611	5	No REQ.	APPLE-002/San Diego USD Laser Engraving - D4455LL/		0.00	0.00	18.70				
07/12/2021	PO_POENC	0000373611	6	No REQ.	APPLE-002/California E Waste Fee (Per Unit)		0.00	0.00	4.00				
07/12/2021	PO_POENC	0000373611	7	No REQ.	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS EDU - HNZQ2		0.00	0.00	60.00				
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00	0.00	14.00				
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00	0.00	14.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00		0.00
07/13/2021	PO_POENC	0000381323	1	No REQ.	DIFFERENT-001/Feelings and Emotions Flashcards Ite		0.00		-14.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling		0.00		7.54
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling		0.00		7.54
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling		0.00		0.00
07/13/2021	PO_POENC	0000381323	2	No REQ.	DIFFERENT-001/Shipping and handling		0.00		-7.54
07/19/2021	AP_VOUCHER	01193862	1	P0000381323	DIFFERENT-001/Feelings and Emotions Flashcar		0.00		0.00
07/19/2021	AP_VOUCHER	01193862	1	P0000381323	DIFFERENT-001/Feelings and Emotions Flashcar		0.00		-14.00
07/19/2021	AP_VOUCHER	01193862	2	P0000381323	DIFFERENT-001/Shipping and handling		0.00		0.00
07/19/2021	AP_VOUCHER	01193862	2	P0000381323	DIFFERENT-001/Shipping and handling		0.00		-7.54
07/23/2021	AP_VOUCHER	01194654	2	P0000373611	APPLE-002/Applecure Repair Agreement 3-Y		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	2	P0000373611	APPLE-002/Applecure Repair Agreement 3-Y		0.00		-140.00
07/23/2021	AP_VOUCHER	01194654	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	3	P0000373611	APPLE-002/San Diego USD Imaging - D2371L		0.00		-12.55
07/23/2021	AP_VOUCHER	01194654	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	7	P0000373611	APPLE-002/JAMF PRO CUSTOM 5YR MAC SUBS E		0.00		-60.00
07/23/2021	AP_VOUCHER	01194654	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	4	P0000373611	APPLE-002/San Diego USD Install/delivery		0.00		-62.70
07/23/2021	AP_VOUCHER	01194654	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	5	P0000373611	APPLE-002/San Diego USD Laser Engraving		0.00		-18.70
07/23/2021	AP_VOUCHER	01194654	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00		0.00
07/23/2021	AP_VOUCHER	01194654	6	P0000373611	APPLE-002/California E Waste Fee (Per Un		0.00		-4.00
08/18/2021	REQ_PREENC	REQ469292	2		/Cardiac Science G5 Battery for Powerheart Item#		0.00	270.00	0.00
08/20/2021	REQ_PREENC	REQ469419	1		Staples Contract & Commercial Inc/168696/Staples D		0.00	271.32	0.00
08/20/2021	REQ_PREENC	REQ469423	1		Office Solutions Business Products & Svc/168696/We		0.00	27.44	0.00
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00	0.00	292.35
08/20/2021	PO_POENC	0000385886	1	RREQ469419	STAPLES DC-001/Staples Driscott Mesh Back Fabric M		0.00	-271.32	0.00
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11		0.00	0.00	29.57
08/20/2021	PO_POENC	0000385887	1	RREQ469423	OFFICE SOL-001/Weekly Appointment Book Academic 11		0.00	-27.44	0.00
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe		0.00	0.00	290.93
08/20/2021	PO_POENC	0000385893	1	RREQ469292	SCHOOL HEA-002/Cardiac Science G5 Battery for Powe		0.00	-270.00	0.00
08/20/2021	PO_POENC	0000385893	2	RREQ469292	SCHOOL HEA-002/Shipping		0.00	0.00	18.90
08/23/2021	AP_VOUCHER	01198499	1	P0000385886	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00	0.00	0.00
08/23/2021	AP_VOUCHER	01198499	1	P0000385886	STAPLES DC-001/Staples Driscott Mesh Back Fab		0.00	0.00	-292.35
08/24/2021	REQ_PREENC	REQ469706	1		Lakeshore Equipment Company/168696/JJ987 - Classic		0.00	309.26	0.00
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	0.00	333.23
08/24/2021	PO_POENC	0000386078	1	RREQ469706	LAKESHORE CURR/JJ987 - Classic Birch Magnetic Writ		0.00	-309.26	0.00
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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/25/2021	AP_VOUCHER	01198869	1	P0000385887	OFFICE SOL-001/Weekly Appointment Book Acade		0.00		0.00	29.57
08/25/2021	AP_VOUCHER	01198869	1	P0000385887	OFFICE SOL-001/Weekly Appointment Book Acade		0.00		0.00	-29.57
08/31/2021	REQ_PREENC	REQ470264	1		Lakeshore Equipment Company/168696/PP309 - Calming		0.00		469.06	0.00
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		0.00	505.41
09/01/2021	PO_POENC	0000386483	1	RREQ470264	LAKESHORE CURR/PP309 - Calming Colors[@]		0.00		-469.06	0.00
09/02/2021	REQ_PREENC	REQ470451	1		Lakeshore Equipment Company/168696/RR748 - Hold-A-		0.00		112.77	0.00
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00		0.00	121.51
09/02/2021	PO_POENC	0000386601	1	RREQ470451	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Rope		0.00		-112.77	0.00
09/08/2021	AP_VOUCHER	01200710	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for		0.00		0.00	290.93
09/08/2021	AP_VOUCHER	01200710	1	P0000385893	SCHOOL HEA-002/Cardiac Science G5 Battery for		0.00		0.00	-290.93
09/08/2021	AP_VOUCHER	01200710	2	P0000385893	SCHOOL HEA-002/Shipping		0.00		0.00	18.90
09/08/2021	AP_VOUCHER	01200710	2	P0000385893	SCHOOL HEA-002/Shipping		0.00		0.00	-18.90
09/09/2021	REQ_PREENC	REQ470861	1		Scholastic Inc/168696/Scholastic Storyworks Item #		0.00		246.21	0.00
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038		0.00		0.00	246.21
09/09/2021	PO_POENC	0000386858	1	RREQ470861	SCHOLASTIC, IN/Scholastic Storyworks Item #038		0.00		-246.21	0.00
09/09/2021	PO_POENC	0000386858	2	RREQ470861	SCHOLASTIC, IN/Shipping		0.00		0.00	24.62
09/13/2021	REQ_PREENC	REQ471128	1		Staples Contract & Commercial Inc/168696/JAM Paper		0.00		115.50	0.00
09/13/2021	REQ_PREENC	REQ471128	2		Staples Contract & Commercial Inc/168696/Summer In		0.00		159.98	0.00
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00		0.00	124.45
09/13/2021	PO_POENC	0000387023	1	RREQ471128	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket Fold		0.00		-115.50	0.00
09/13/2021	PO_POENC	0000387023	2	RREQ471128	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		0.00	172.38
09/13/2021	PO_POENC	0000387023	2	RREQ471128	STAPLES DC-001/Summer Infant Extra Tall & Wide Saf		0.00		-159.98	0.00
09/14/2021	REQ_PREENC	REQ471207	1		Staples Contract & Commercial Inc/115553/Staples D		0.00		119.70	0.00
09/14/2021	REQ_PREENC	REQ471207	2		Staples Contract & Commercial Inc/115553/Expo Low		0.00		103.36	0.00
09/14/2021	REQ_PREENC	REQ471207	3		Staples Contract & Commercial Inc/115553/The Penci		0.00		25.29	0.00
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		0.00	128.98
09/14/2021	PO_POENC	0000387079	1	RREQ471207	STAPLES DC-001/Staples Dry-Erase Learning Board 8.		0.00		-119.70	0.00
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	111.37
09/14/2021	PO_POENC	0000387079	2	RREQ471207	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-103.36	0.00
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr		0.00		0.00	27.25
09/14/2021	PO_POENC	0000387079	3	RREQ471207	STAPLES DC-001/The Pencil Grip The Jumbo Pencil Gr		0.00		-25.29	0.00
09/15/2021	AP_VOUCHER	01201872	2	P0000387079	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-111.37
09/15/2021	AP_VOUCHER	01201872	1	P0000387079	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	128.98
09/15/2021	AP_VOUCHER	01201872	1	P0000387079	STAPLES DC-001/Staples Dry-Erase Learning Boa		0.00		0.00	-128.98
09/15/2021	AP_VOUCHER	01201872	2	P0000387079	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	111.37
09/16/2021	REQ_PREENC	REQ471415	1		Staples Contract & Commercial Inc/115553/Elmer's A		0.00		217.60	0.00
09/16/2021	REQ_PREENC	REQ471415	2		Staples Contract & Commercial Inc/115553/Westcott		0.00		37.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/16/2021	REQ_PREENC	REQ471415	3		Staples Contract & Commercial Inc/115553/TRU RED R		0.00		108.36
09/16/2021	AP_VOUCHER	01202058	1	P0000386483	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00		0.00
09/16/2021	AP_VOUCHER	01202058	1	P0000386483	LAKESHORE CURR/PP309 - Calming Colors<sup>@</		0.00		0.00
09/16/2021	AP_VOUCHER	01202060	1	P0000386601	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00		0.00
09/16/2021	AP_VOUCHER	01202060	1	P0000386601	LAKESHORE CURR/RR748 - Hold-A-Ring Walking Ro		0.00		0.00
09/16/2021	REQ_PREENC	REQ471424	1		School Specialty Supply/115553/EID:0000920::FLAG U		0.00		43.35
09/16/2021	REQ_PREENC	REQ471424	2		School Specialty Supply/115553/EID:0000920::FLAG C		0.00		71.95
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		0.00
09/16/2021	PO_POENC	0000387203	1	RREQ471415	STAPLES DC-001/Elmer's All Purpose School Permanen		0.00		-217.60
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		0.00
09/16/2021	PO_POENC	0000387203	2	RREQ471415	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00		-37.00
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
09/16/2021	PO_POENC	0000387203	3	RREQ471415	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-108.36
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00		0.00
09/16/2021	PO_POENC	0000387204	1	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON		0.00		-43.35
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00		0.00
09/16/2021	PO_POENC	0000387204	2	RREQ471424	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4X6 NY		0.00		-71.95
09/17/2021	REQ_PREENC	REQ471584	1		168696/CLearMask Transparent Face Mask-Box (24 mas		0.00		268.00
09/17/2021	REQ_PREENC	REQ471584	1		168696/CLearMask Transparent Face Mask-Box (24 mas		0.00		-268.00
09/20/2021	AP_VOUCHER	01202488	1	P0000387203	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
09/20/2021	AP_VOUCHER	01202488	1	P0000387203	STAPLES DC-001/Elmer's All Purpose School Per		0.00		0.00
09/20/2021	AP_VOUCHER	01202489	2	P0000387203	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		0.00
09/20/2021	AP_VOUCHER	01202489	2	P0000387203	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		-39.87
09/20/2021	AP_VOUCHER	01202489	3	P0000387203	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
09/20/2021	AP_VOUCHER	01202489	3	P0000387203	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
09/25/2021	AP_VOUCHER	01203530	1	P0000387023	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00		0.00
09/25/2021	AP_VOUCHER	01203530	1	P0000387023	STAPLES DC-001/JAM Paper Plastic POP 2 Pocket		0.00		0.00
09/28/2021	REQ_PREENC	REQ472392	1		School Health Corp/168696/Cardiac Science G3 Adult		0.00		51.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		0.00
09/28/2021	PO_POENC	0000387870	1	RREQ472392	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00		-34.48
09/28/2021	PO_POENC	0000387870	2	RREQ472392	SCHOOL HEA-002/Shipping		0.00		0.00
09/28/2021	AP_VOUCHER	01203910	1	P0000386858	SCHOLASTIC, IN/Scholastic Storyworks Item #03		0.00		0.00
09/28/2021	AP_VOUCHER	01203910	1	P0000386858	SCHOLASTIC, IN/Scholastic Storyworks Item #03		0.00		0.00
09/28/2021	AP_VOUCHER	01203910	2	P0000386858	SCHOLASTIC, IN/Shipping		0.00		0.00
09/28/2021	AP_VOUCHER	01203910	2	P0000386858	SCHOLASTIC, IN/Shipping		0.00		0.00
09/30/2021	AP_VOUCHER	01204189	3	P0000387079	STAPLES DC-001/The Pencil Grip The Jumbo Penc		0.00		0.00
09/30/2021	AP_VOUCHER	01204189	3	P0000387079	STAPLES DC-001/The Pencil Grip The Jumbo Penc		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/30/2021	REQ_PREENC	REQ472568	1		Staples Contract & Commercial Inc/115553/Expo Dry	0.00	36.04	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472568	2		Staples Contract & Commercial Inc/115553/Pacon Sto	0.00	37.50	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472568	3		Staples Contract & Commercial Inc/115553/Pacon Sto	0.00	284.40	0.00	0.00		
10/07/2021	AP_VOUCHER	01205446	1	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON	0.00	0.00	0.00	46.71		
10/07/2021	AP_VOUCHER	01205446	1	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG US 5X8 NYLON	0.00	0.00	-46.71	0.00		
10/07/2021	AP_VOUCHER	01205446	2	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4	0.00	0.00	0.00	77.53		
10/07/2021	AP_VOUCHER	01205446	2	P0000387204	SCHOOL SPECIAL/EID:0000920::FLAG CALIFORNIA 4	0.00	0.00	-77.53	0.00		
10/12/2021	REQ_PREENC	REQ473433	1		School Nurse Supply, Inc./168696/Item #:22715 3.5	0.00	2.99	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473580	1		The Prophet Corporation/168696/Item# 71-346 Rainbo	0.00	229.62	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473580	2		The Prophet Corporation/168696/Item# 71-345 Rainbo	0.00	186.90	0.00	0.00		
10/13/2021	REQ_PREENC	REQ473580	3		The Prophet Corporation/168696/Item# 72-345 Rainbo	0.00	48.91	0.00	0.00		
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups	0.00	0.00	32.22	0.00		
10/13/2021	PO_POENC	0000388662	1	RREQ473433	SCHOOL NURSE S/Item #:22715 3.5 ounce plastic cups	0.00	-2.99	0.00	0.00		
10/13/2021	PO_POENC	0000388662	2	RREQ473433	SCHOOL NURSE S/Shipping	0.00	0.00	7.15	0.00		
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve	0.00	0.00	247.42	0.00		
10/14/2021	PO_POENC	0000388698	1	RREQ473580	GOPHER SPORTS/Item# 71-346 Rainbow Classic Coat Ve	0.00	-229.62	0.00	0.00		
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve	0.00	0.00	201.38	0.00		
10/14/2021	PO_POENC	0000388698	2	RREQ473580	GOPHER SPORTS/Item# 71-345 Rainbow Classic Coat Ve	0.00	-186.90	0.00	0.00		
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus	0.00	0.00	52.70	0.00		
10/14/2021	PO_POENC	0000388698	3	RREQ473580	GOPHER SPORTS/Item# 72-345 Rainbow Dura Ball Plus	0.00	-48.91	0.00	0.00		
Number of Transactions 156						Totals	8,071.21	12,423.00	374.46	1,242.21	2,735.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00000	00	4491	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized											
07/12/2021	PO_POENC	0000373611	1	No REQ.	APPLE-002/COMPUTER	APPLE MACBOOK PRO 13 INCH WITH	0.00	0.00	1,185.25	0.00	
07/14/2021	GL_BD_JRNL	0000467477	1		07/14/2021/Transfer of appropriations to open new		0.00	0.00	0.00	0.00	
07/15/2021	GL_BD_JRNL	0000467561	93		07/15/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	
07/23/2021	AP_VOUCHER	01194654	1	P0000373611	APPLE-002/COMPUTER	APPLE MACBOOK PRO 13	0.00	0.00	0.00	1,186.39	
07/23/2021	AP_VOUCHER	01194654	1	P0000373611	APPLE-002/COMPUTER	APPLE MACBOOK PRO 13	0.00	0.00	-1,185.25	0.00	
Number of Transactions 5						Totals	-1,186.39	0.00	0.00	0.00	1,186.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
Number of Transactions 161						6,884.82	12,423.00	374.46	1,242.21	3,921.51	
Account Totals 4000s											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	1469				07/01/2021/Load 2022 Preliminary 25% Budget for ac	3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1325				07/01/2021/Remove 2022 Preliminary 25% Budget for	-3,000.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1473				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,000.00	0.00	0.00	0.00
09/03/2021	GL_JOURNAL	IKN0470816	70	No Jrnl Ref			08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00	458.32
09/23/2021	GL_JOURNAL	IKN0471679	124	No Jrnl Ref			09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00	585.19
09/23/2021	GL_JOURNAL	ENC0471680	78	No Jrnl Ref			09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	10,956.49	0.00
Number of Transactions 6						0.00	12,000.00	0.00	10,956.49	1,043.51	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	5733	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1470				07/01/2021/Load 2022 Preliminary 25% Budget for ac	750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1326				07/01/2021/Remove 2022 Preliminary 25% Budget for	-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1474				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
Number of Transactions 3						3,000.00	3,000.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	5735	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip											
05/28/2021	GL_BD_JRNL	PRE0465180	1471				07/01/2021/Load 2022 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1327				07/01/2021/Remove 2022 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1475				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00
Number of Transactions 3						2,500.00	2,500.00	0.00	0.00	0.00	
Account Totals											
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	00000	00	5920	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	1472				07/01/2021/Load 2022 Preliminary 25% Budget for ac	38.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00000	00	5920	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
06/23/2021	GL_BD_JRNL	PRE0466494	1328		07/01/2021/Remove 2022 Preliminary 25% Budget for		-38.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1476		07/01/2021/Load 2021-22 Board-Approved Original Bu		150.00		0.00				
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 5000s	5,650.00	17,650.00	0.00	10,956.49	1,043.51
Number of Transactions 185							Resource	Totals 00000	16,294.10	34,732.00	374.46	12,198.70	5,864.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	1473		07/01/2021/Load 2022 Preliminary 25% Budget for ac		487.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1329		07/01/2021/Remove 2022 Preliminary 25% Budget for		-487.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1477		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,947.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	168	6195257483	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	169	6195257484	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	170	6195257485	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	171	6195257486	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
08/03/2021	GL_JOURNAL	TEL0469162	172	6192555334	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	587	6195257483	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	588	6195257484	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	589	6195257485	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	590	6195257486	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
09/10/2021	GL_JOURNAL	TEL0471061	591	6192555334	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	579	6195257483	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	580	6195257484	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	581	6195257485	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	582	6195257486	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
10/04/2021	GL_JOURNAL	TEL0472114	583	6192555334	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00				
Number of Transactions 18							Totals	1,518.66	1,947.00	0.00	0.00	428.34	

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
Number of Transactions 18								Account	Totals 5000s	1,518.66	1,947.00	0.00	0.00	428.34
Number of Transactions 18								Resource	Totals 00005	1,518.66	1,947.00	0.00	0.00	428.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2688		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2679		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2684		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	22,203.19		
10/15/2021	GL_JOURNAL	ENP0472814	81	PYE	10/15/2021/GL	Encumbrance Process/125258	;Salary f	0.00	0.00	0.00	199,828.62	0.00		
Number of Transactions 5								Totals	48,352.19	270,384.00	0.00	199,828.62	22,203.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	00010	00	1107	1000	1110	01000	8505	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2685		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2686		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2687		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2676		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2677		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2678		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2680		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2681		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2689		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2690		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2691		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2692		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2693		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2682		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2683		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	323	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	85,536.99		
08/26/2021	GL_JOURNAL	PAY0470429	336	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.00	93,934.64		
09/30/2021	GL_JOURNAL	PAY0471927	406	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	108,033.82		
10/15/2021	GL_JOURNAL	ENP0472814	342	PYE	10/15/2021/GL	Encumbrance Process/179579	;Salary f	0.00	0.00	0.00	974,627.70	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00010	00	1107	1000	1110	01000	8505	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 19 Totals 89,786.85 1,351,920.00 0.00 974,627.70 287,505.45

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	00010	00	1210	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 1210 - Counselor								

06/23/2021	GL_BD_JRNL	ORG0466495	2695						07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1464	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,539.00
08/26/2021	GL_JOURNAL	PAY0470429	1249	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	3,539.00
09/30/2021	GL_JOURNAL	PAY0471927	2364	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	3,680.10
10/15/2021	GL_JOURNAL	ENP0472814	1494	PYE					10/15/2021/GL Encumbrance Process/112393 ;Salary f	0.00	0.00	33,120.83	0.00

Number of Transactions 5 Totals 17,412.07 61,291.00 0.00 33,120.83 10,758.10

<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>
0185	00010	00	1240	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1240 - Nurse								

06/23/2021	GL_BD_JRNL	ORG0466495	2694						07/01/2021/Load 2021-22 Board-Approved Original Bu	35,994.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1662	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,053.75
09/30/2021	GL_JOURNAL	PAY0471927	2681	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,429.72
10/15/2021	GL_JOURNAL	ENP0472814	1858	PYE					10/15/2021/GL Encumbrance Process/154951 ;Salary f	0.00	0.00	20,631.72	0.00

Number of Transactions 4 Totals 11,878.81 35,994.00 0.00 20,631.72 3,483.47

<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>
0185	00010	00	1308	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 1308 - School Principal								

06/23/2021	GL_BD_JRNL	ORG0466495	2675						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	1925	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	14,274.27
08/26/2021	GL_JOURNAL	PAY0470429	1701	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	2996	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	15,829.32
10/15/2021	GL_JOURNAL	ENP0472814	2107	PYE					10/15/2021/GL Encumbrance Process/114991 ;Salary f	0.00	0.00	109,587.60	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
Number of Transactions 5							Totals		-8,482.30	142,917.00	0.00	109,587.60	41,811.70
Number of Transactions 38							Account	Totals 1000s	158,947.62	1,862,506.00	0.00	1,337,796.47	365,761.91
<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>					
0185	00010	00	2230	2420	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1963				07/01/2021/Load 2021-22 Board-Approved Original Bu		21,290.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	386	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	480.28
08/26/2021	GL_JOURNAL	PAY0470429	3297	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	581.10
09/30/2021	GL_JOURNAL	PAY0471927	5145	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,182.36
10/15/2021	GL_JOURNAL	ENP0472814	3644	PYE			10/15/2021/GL Encumbrance Process/170703 ;Salary f		0.00		0.00	19,641.24	0.00
Number of Transactions 5							Totals		-1,594.98	21,290.00	0.00	19,641.24	3,243.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	1965				07/01/2021/Load 2021-22 Board-Approved Original Bu		14,614.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3633	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	418.42
09/30/2021	GL_JOURNAL	PAY0471927	5506	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,885.69
10/15/2021	GL_JOURNAL	ENP0472814	3945	PYE			10/15/2021/GL Encumbrance Process/174125 ;Salary f		0.00		0.00	15,015.09	0.00
Number of Transactions 4							Totals		-2,705.20	14,614.00	0.00	15,015.09	2,304.11
<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>					
0185	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	1964				07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1969				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	1962				07/01/2021/Load 2021-22 Board-Approved Original Bu		16,045.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	563	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	1,440.84
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00010	00	2401	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
08/26/2021	GL_JOURNAL	PAY0470429	4289	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	4,882.38		
09/30/2021	GL_JOURNAL	PAY0471927	6338	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	10,415.97		
10/15/2021	GL_JOURNAL	ENP0472814	4536	PYE	10/15/2021/GL	Encumbrance Process/168696	;Salary f			0.00	0.00	89,840.91	0.00		
Number of Transactions 7									Totals	-5,847.10	100,733.00	0.00	89,840.91	16,739.19	
	<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>						
	0185	00010	00	2905	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	1966		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,698.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1967		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,044.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1968		07/01/2021/Load	2021-22 Board-Approved	Original Bu			4,698.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5021	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	147.35		
09/30/2021	GL_JOURNAL	PAY0471927	7402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,528.75		
10/15/2021	GL_JOURNAL	ENP0472814	5194	PYE	10/15/2021/GL	Encumbrance Process/158494	;Salary f			0.00	0.00	9,960.69	0.00		
Number of Transactions 6									Totals	-1,196.79	10,440.00	0.00	9,960.69	1,676.10	
Number of Transactions 22									Account	Totals 2000s	-11,344.07	147,077.00	0.00	134,457.93	23,963.14
	<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>						
	0185	00010	00	3101	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	527		07/01/2021/Load	2021-22 Board-Approved	Original Bu			43,045.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8790	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,756.77		
10/15/2021	GL_JOURNAL	ENP0472814	5781	PYE	10/15/2021/GL	Encumbrance Process/125258	;STRS for			0.00	0.00	33,811.00	0.00		
Number of Transactions 3									Totals	5,477.23	43,045.00	0.00	33,811.00	3,756.77	
	<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>						
	0185	00010	00	3101	1000	1110	01000	8505	2022						
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	528		07/01/2021/Load	2021-22 Board-Approved	Original Bu			215,226.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3101	1000	1110 01000 8505	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/29/2021	GL_JOURNAL	PAY0468710	4779	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		14,472.84	
08/26/2021	GL_JOURNAL	PAY0470429	5872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		15,893.73	
09/30/2021	GL_JOURNAL	PAY0471927	8791	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		18,279.32	
10/15/2021	GL_JOURNAL	ENP0472814	6210	PYE	10/15/2021/GL Encumbrance Process/179579 ;STRS for	0.00	0.00	164,907.02		0.00	
Number of Transactions 5						Totals	1,673.09	215,226.00	0.00	164,907.02	48,645.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3101	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	526				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	4777	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,415.20
08/26/2021	GL_JOURNAL	PAY0470429	5871	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	8788	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5428	PYE			10/15/2021/GL Encumbrance Process/114991 ;STRS for	0.00	0.00	18,542.22	0.00
Number of Transactions 5						Totals	-2,864.75	22,752.00	0.00	18,542.22	7,074.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3101	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	525				07/01/2021/Load 2021-22 Board-Approved Original Bu	9,757.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6156	PYE			10/15/2021/GL Encumbrance Process/112393 ;STRS for	0.00	0.00	5,604.04	0.00
Number of Transactions 2						Totals	4,152.96	9,757.00	0.00	5,604.04	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	524				07/01/2021/Load 2021-22 Board-Approved Original Bu	5,730.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4778	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	347.49
09/30/2021	GL_JOURNAL	PAY0471927	8789	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	241.91
10/15/2021	GL_JOURNAL	ENP0472814	5429	PYE			10/15/2021/GL Encumbrance Process/154951 ;STRS for	0.00	0.00	3,490.89	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
Number of Transactions 4						Totals		1,649.71	5,730.00	0.00	3,490.89	589.40
<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>				
0185	00010	00	3201	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/28/2021	GL_BD_JRNL	0000468714	1202	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6093	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	810.78	
08/26/2021	GL_JOURNAL	PAY0470429	7112	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	810.78	
09/30/2021	GL_JOURNAL	PAY0471927	10667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	843.11	
Number of Transactions 4						Totals		-2,464.67	0.00	0.00	0.00	2,464.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3202	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	531	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,897.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	133.13	
09/30/2021	GL_JOURNAL	PAY0471927	11624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	499.98	
10/15/2021	GL_JOURNAL	ENP0472814	7947	PYE	10/15/2021/GL Encumbrance Process/170703 ;PERS_A f			0.00	0.00	4,499.81	0.00	
Number of Transactions 4						Totals		-235.92	4,897.00	0.00	4,499.81	633.11
<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>				
0185	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	532	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,168.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,118.55	
09/30/2021	GL_JOURNAL	PAY0471927	11625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,386.30	
10/15/2021	GL_JOURNAL	ENP0472814	7948	PYE	10/15/2021/GL Encumbrance Process/168696 ;PERS_A f			0.00	0.00	20,582.55	0.00	
Number of Transactions 4						Totals		-919.40	23,168.00	0.00	20,582.55	3,504.85

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

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	3202	3140	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	530		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,361.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	95.86	
09/30/2021	GL_JOURNAL	PAY0471927	11626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	432.01	
10/15/2021	GL_JOURNAL	ENP0472814	7949	PYE	10/15/2021/GL Encumbrance Process/174125 ;PERS_A f	0.00	0.00		3,439.96	0.00	
Number of Transactions 4						Totals	-606.83	3,361.00	0.00	3,439.96	527.87
0185	00010	00	3202	8300	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	529		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,402.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,402.00	2,402.00	0.00	0.00	0.00
0185	00010	00	3301	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	536		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,921.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14359	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	322.06	
10/15/2021	GL_JOURNAL	ENP0472814	10344	PYE	10/15/2021/GL Encumbrance Process/125258 ;FMED for	0.00	0.00		2,897.51	0.00	
Number of Transactions 3						Totals	701.43	3,921.00	0.00	2,897.51	322.06
0185	00010	00	3301	1000	1110 01000 8505	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	537		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,603.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8112	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	1,240.29	
08/26/2021	GL_JOURNAL	PAY0470429	10148	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	1,362.06	
09/30/2021	GL_JOURNAL	PAY0471927	14360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,562.83	
10/15/2021	GL_JOURNAL	ENP0472814	10772	PYE	10/15/2021/GL Encumbrance Process/179579 ;FMED for	0.00	0.00		14,132.09	0.00	
Number of Transactions 5						Totals	1,305.73	19,603.00	0.00	14,132.09	4,165.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	00010	00	3301	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	535		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8109	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	206.98		
08/26/2021	GL_JOURNAL	PAY0470429	10145	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	14355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	229.80		
10/15/2021	GL_JOURNAL	ENP0472814	9992	PYE	10/15/2021/GL Encumbrance Process/114991 ;FMED for		0.00	0.00	1,589.02		
Number of Transactions 5						Totals	-123.57	2,072.00	0.00	1,589.02	606.55
0185	00010	00	3301	3110	0000 01000	3999	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	534		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8110	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	270.74		
08/26/2021	GL_JOURNAL	PAY0470429	10146	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	270.74		
09/30/2021	GL_JOURNAL	PAY0471927	14356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	281.83		
10/15/2021	GL_JOURNAL	ENP0472814	10719	PYE	10/15/2021/GL Encumbrance Process/112393 ;OASDI fo		0.00	0.00	2,533.74		
Number of Transactions 5						Totals	-2,468.05	889.00	0.00	2,533.74	823.31
0185	00010	00	3301	3140	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	533		07/01/2021/Load 2021-22 Board-Approved Original Bu		522.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8111	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	29.78		
09/30/2021	GL_JOURNAL	PAY0471927	14358	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	114.27		
10/15/2021	GL_JOURNAL	ENP0472814	9993	PYE	10/15/2021/GL Encumbrance Process/154951 ;FMED for		0.00	0.00	299.16		
Number of Transactions 4						Totals	78.79	522.00	0.00	299.16	144.05
0185	00010	00	3302	2420	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	540		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,629.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1187	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	36.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0185	00010	00	3302	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12279	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	44.46	
09/30/2021	GL_JOURNAL	PAY0471927	17448	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	166.95	
10/15/2021	GL_JOURNAL	ENP0472814	12512	PYE	10/15/2021/GL	Encumbrance Process/170703	;OASDI fo	0.00	0.00	1,502.56	0.00	
Number of Transactions 5							Totals	-121.71	1,629.00	0.00	1,502.56	248.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	541		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,706.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	1188	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	110.22	
08/26/2021	GL_JOURNAL	PAY0470429	12280	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	373.50	
09/30/2021	GL_JOURNAL	PAY0471927	17449	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	796.84	
10/15/2021	GL_JOURNAL	ENP0472814	12513	PYE	10/15/2021/GL	Encumbrance Process/168696	;OASDI fo	0.00	0.00	6,872.83	0.00	
Number of Transactions 5							Totals	-447.39	7,706.00	0.00	6,872.83	1,280.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	539		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,118.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12281	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	32.01	
09/30/2021	GL_JOURNAL	PAY0471927	17451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	144.25	
10/15/2021	GL_JOURNAL	ENP0472814	12514	PYE	10/15/2021/GL	Encumbrance Process/174125	;OASDI fo	0.00	0.00	1,148.66	0.00	
Number of Transactions 4							Totals	-206.92	1,118.00	0.00	1,148.66	176.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3302	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	538		07/01/2021/Load	2021-22 Board-Approved	Original Bu	799.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11.28	
09/30/2021	GL_JOURNAL	PAY0471927	17454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	116.94	
10/15/2021	GL_JOURNAL	ENP0472814	12515	PYE	10/15/2021/GL	Encumbrance Process/158494	;OASDI fo	0.00	0.00	761.98	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 4									Totals	-91.20	799.00	0.00	761.98	128.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	545		07/01/2021/Load 2021-22 Board-Approved Original Bu					288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20228	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	14971	PYE	10/15/2021/GL Encumbrance Process/125258 ;VISION f					0.00	0.00	259.20	0.00	
Number of Transactions 3									Totals	19.20	288.00	0.00	259.20	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3421	1000	1110	01000	8505	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	546		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,440.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20229	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	115.20	
10/15/2021	GL_JOURNAL	ENP0472814	15384	PYE	10/15/2021/GL Encumbrance Process/179579 ;VISION f					0.00	0.00	1,209.60	0.00	
Number of Transactions 3									Totals	115.20	1,440.00	0.00	1,209.60	115.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	544		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20225	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	14629	PYE	10/15/2021/GL Encumbrance Process/114991 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	543	07/01/2021/Load 2021-22 Board-Approved Original Bu				67.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20226	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	6.72		
10/15/2021	GL_JOURNAL	ENP0472814	15335	PYE 10/15/2021/GL Encumbrance Process/112393 ;VISION f				0.00	0.00	60.48		
Number of Transactions 3							Totals	-0.20	67.00	0.00	60.48	6.72

<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>				
0185	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	542	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14630	PYE 10/15/2021/GL Encumbrance Process/154951 ;VISION f				0.00	0.00	34.56		
Number of Transactions 2							Totals	13.44	48.00	0.00	34.56	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3431	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	548	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22167	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16913	PYE 10/15/2021/GL Encumbrance Process/170703 ;VISION f				0.00	0.00	86.40		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	549	07/01/2021/Load 2021-22 Board-Approved Original Bu				288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22168	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	16914	PYE 10/15/2021/GL Encumbrance Process/168696 ;VISION f				0.00	0.00	259.20		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	547									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22169	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16915	PYE	10/15/2021/GL	Encumbrance Process/174125	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	553									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24251	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19190	PYE	10/15/2021/GL	Encumbrance Process/125258	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	209.28	2,520.00	0.00	2,268.00	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>				
0185	00010	00	3441	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	554									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,600.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19603	PYE	10/15/2021/GL	Encumbrance Process/179579	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	970.08	12,600.00	0.00	10,584.00	1,045.92
<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>				
0185	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	552									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18848	PYE	10/15/2021/GL	Encumbrance Process/114991	;DENTAL f	0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	551	07/01/2021/Load 2021-22 Board-Approved Original Bu				588.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24249	PAYROLL				0.00	0.00	63.84		
10/15/2021	GL_JOURNAL	ENP0472814	19554	PYE				0.00	0.00	529.20		
							-----	-----	-----			
Number of Transactions 3							Totals	-5.04	588.00	0.00	529.20	63.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	550	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18849	PYE				0.00	0.00	302.40		
							-----	-----	-----			
Number of Transactions 2							Totals	117.60	420.00	0.00	302.40	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>				
0185	00010	00	3451	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	556	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26189	PAYROLL				0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	21132	PYE				0.00	0.00	756.00		
							-----	-----	-----			
Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	557	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26190	PAYROLL				0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	21133	PYE				0.00	0.00	2,268.00		
							-----	-----	-----			
Number of Transactions 3							Totals	-21.60	2,520.00	0.00	2,268.00	273.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	555		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26191	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	21134	PYE	10/15/2021/GL	Encumbrance Process/174125	;DENTAL f	0.00	0.00	453.60	0.00	
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	561		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28264	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	23399	PYE	10/15/2021/GL	Encumbrance Process/125258	;MEDICA f	0.00	0.00	49,871.70	0.00	
Number of Transactions 3							Totals	3,292.50	55,413.00	0.00	49,871.70	2,248.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3461	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	562		07/01/2021/Load	2021-22 Board-Approved	Original Bu	277,065.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,558.00	
10/15/2021	GL_JOURNAL	ENP0472814	23811	PYE	10/15/2021/GL	Encumbrance Process/179579	;MEDICA f	0.00	0.00	232,734.60	0.00	
Number of Transactions 3							Totals	22,772.40	277,065.00	0.00	232,734.60	21,558.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	560		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	28261	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	23062	PYE	10/15/2021/GL	Encumbrance Process/114991	;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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	00010	00	3461		Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	559		07/01/2021/Load 2021-22 Board-Approved Original Bu	12,930.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,116.36	
10/15/2021	GL_JOURNAL	ENP0472814	23762	PYE	10/15/2021/GL Encumbrance Process/112393 ;MEDICA f	0.00	0.00	0.00	11,636.73	0.00	
Number of Transactions 3						Totals	176.91	12,930.00	0.00	11,636.73	1,116.36
0185	00010	00	3461		Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	558		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,236.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23063	PYE	10/15/2021/GL Encumbrance Process/154951 ;MEDICA f	0.00	0.00	0.00	6,649.56	0.00	
Number of Transactions 2						Totals	2,586.44	9,236.00	0.00	6,649.56	0.00
0185	00010	00	3471		Medical Ins/Clfsd						
06/23/2021	GL_BD_JRNL	ORG0466503	564		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	30193	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	25332	PYE	10/15/2021/GL Encumbrance Process/170703 ;MEDICA f	0.00	0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-519.30	18,471.00	0.00	16,623.90	2,366.40
0185	00010	00	3471		Medical Ins/Clfsd						
06/23/2021	GL_BD_JRNL	ORG0466503	565		07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30194	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	6,981.60	
10/15/2021	GL_JOURNAL	ENP0472814	25333	PYE	10/15/2021/GL Encumbrance Process/168696 ;MEDICA f	0.00	0.00	0.00	49,871.70	0.00	
Number of Transactions 3						Totals	-1,440.30	55,413.00	0.00	49,871.70	6,981.60

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	563		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,419.84	
10/15/2021	GL_JOURNAL	ENP0472814	25334	PYE	10/15/2021/GL	Encumbrance Process/174125	;MEDICA f	0.00	0.00	9,974.34	0.00	
Number of Transactions 3							Totals	-311.18	11,083.00	0.00	9,974.34	1,419.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	569		07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32700	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	141.65	
10/15/2021	GL_JOURNAL	ENP0472814	27625	PYE	10/15/2021/GL	Encumbrance Process/125258	;UNEMP fo	0.00	0.00	999.14	0.00	
Number of Transactions 3							Totals	-1,005.79	135.00	0.00	999.14	141.65
<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>				
0185	00010	00	3501	1000	1110	01000	8505	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	570		07/01/2021/Load	2021-22 Board-Approved	Original Bu	676.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11567	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	42.74	
08/26/2021	GL_JOURNAL	PAY0470429	14617	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	46.97	
09/30/2021	GL_JOURNAL	PAY0471927	32701	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,711.64	
10/15/2021	GL_JOURNAL	ENP0472814	28056	PYE	10/15/2021/GL	Encumbrance Process/179579	;UNEMP fo	0.00	0.00	4,873.16	0.00	
Number of Transactions 5							Totals	-5,998.51	676.00	0.00	4,873.16	1,801.35
<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>				
0185	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	568		07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11564	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.13	
08/26/2021	GL_JOURNAL	PAY0470429	14614	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32696	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	178.44	
10/15/2021	GL_JOURNAL	ENP0472814	27272	PYE	10/15/2021/GL	Encumbrance Process/114991	;UNEMP fo	0.00	0.00	547.94	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

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>	
0185	00010	00	3501	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -668.37 71.00 0.00 547.94 191.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3501	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	567	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11565	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.77
08/26/2021	GL_JOURNAL	PAY0470429	14615	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.77
09/30/2021	GL_JOURNAL	PAY0471927	32697	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	50.25
10/15/2021	GL_JOURNAL	ENP0472814	28002	PYE	10/15/2021/GL Encumbrance Process/112393 ;UNEMP fo			0.00	0.00	165.60	0.00

Number of Transactions 5 Totals -188.39 31.00 0.00 165.60 53.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3501	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	566	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11566	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.03
09/30/2021	GL_JOURNAL	PAY0471927	32699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.15
10/15/2021	GL_JOURNAL	ENP0472814	27273	PYE	10/15/2021/GL Encumbrance Process/154951 ;UNEMP fo			0.00	0.00	103.16	0.00

Number of Transactions 4 Totals -93.34 18.00 0.00 103.16 8.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3502	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	573	07/01/2021/Load 2021-22 Board-Approved Original Bu				11.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2033	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24
08/26/2021	GL_JOURNAL	PAY0470429	16748	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.29
09/30/2021	GL_JOURNAL	PAY0471927	35792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.10
10/15/2021	GL_JOURNAL	ENP0472814	29798	PYE	10/15/2021/GL Encumbrance Process/170703 ;UNEMP fo			0.00	0.00	98.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0185	00010	00	3502	2420	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -110.84 11.00 0.00 98.21 23.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	574	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2034	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.72
08/26/2021	GL_JOURNAL	PAY0470429	16749	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.45
09/30/2021	GL_JOURNAL	PAY0471927	35793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	132.21
10/15/2021	GL_JOURNAL	ENP0472814	29799	PYE	10/15/2021/GL Encumbrance Process/168696 ;UNEMP fo			0.00	0.00	449.21	0.00

Number of Transactions 5 Totals -534.59 50.00 0.00 449.21 135.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3502	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	572	07/01/2021/Load 2021-22 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.56
10/15/2021	GL_JOURNAL	ENP0472814	29800	PYE	10/15/2021/GL Encumbrance Process/174125 ;UNEMP fo			0.00	0.00	75.08	0.00

Number of Transactions 4 Totals -80.85 7.00 0.00 75.08 12.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466503	571	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16752	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	35798	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11.99
10/15/2021	GL_JOURNAL	ENP0472814	29801	PYE	10/15/2021/GL Encumbrance Process/158494 ;UNEMP fo			0.00	0.00	49.80	0.00

Number of Transactions 4 Totals -56.86 5.00 0.00 49.80 12.06

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 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	
0185	00010	00	3601	1000	1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	578		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,462.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1722	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	612.81	
10/15/2021	GL_JOURNAL	ENP0472814	32278	PYE	10/15/2021/GL Encumbrance Process/125258 ;WKRCMP f		0.00	0.00	5,515.27	0.00	
Number of Transactions 3						Totals	333.92	6,462.00	0.00	5,515.27	612.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3601	1000	1110	01000	8505	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	579		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,311.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	829	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2,360.82	
09/09/2021	GL_JOURNAL	PWC0470959	890	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2,592.60	
10/08/2021	GL_JOURNAL	PWC0472326	1723	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2,981.73	
10/15/2021	GL_JOURNAL	ENP0472814	32709	PYE	10/15/2021/GL Encumbrance Process/179579 ;WKRCMP f		0.00	0.00	26,899.74	0.00	
Number of Transactions 5						Totals	-2,523.89	32,311.00	0.00	26,899.74	7,935.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	577		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	830	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	393.97	
09/09/2021	GL_JOURNAL	PWC0470959	891	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	1724	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31925	PYE	10/15/2021/GL Encumbrance Process/114991 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-762.62	3,416.00	0.00	3,024.62	1,154.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	00010	00	3601	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	576		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	831	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	97.68
09/09/2021	GL_JOURNAL	PWC0470959	892	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	97.68

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

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
10/08/2021	GL_JOURNAL	PWC0472326	1725	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	101.57		
10/15/2021	GL_JOURNAL	ENP0472814	32655	PYE	10/15/2021/GL Encumbrance Process/112393 ;WKRCMP f		0.00		0.00	914.13		
Number of Transactions 5							Totals	253.94	1,465.00	0.00	914.13	296.93
<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>				
0185	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	575		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	832	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	56.68		
10/08/2021	GL_JOURNAL	PWC0472326	1726	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	39.46		
10/15/2021	GL_JOURNAL	ENP0472814	31926	PYE	10/15/2021/GL Encumbrance Process/154951 ;WKRCMP f		0.00		0.00	569.44		
Number of Transactions 4							Totals	194.42	860.00	0.00	569.44	96.14
<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>				
0185	00010	00	3602	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	582		07/01/2021/Load 2021-22 Board-Approved Original Bu		509.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3163	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	13.26		
09/09/2021	GL_JOURNAL	PWC0470959	3786	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	16.04		
10/08/2021	GL_JOURNAL	PWC0472326	6374	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	60.23		
10/15/2021	GL_JOURNAL	ENP0472814	34451	PYE	10/15/2021/GL Encumbrance Process/170703 ;WKRCMP f		0.00		0.00	542.10		
Number of Transactions 5							Totals	-122.63	509.00	0.00	542.10	89.53
<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>				
0185	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	583		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,408.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3164	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	39.77		
09/09/2021	GL_JOURNAL	PWC0470959	3787	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	134.75		
10/08/2021	GL_JOURNAL	PWC0472326	6375	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	287.48		
10/15/2021	GL_JOURNAL	ENP0472814	34452	PYE	10/15/2021/GL Encumbrance Process/168696 ;WKRCMP f		0.00		0.00	2,479.61		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	00010	00	3602	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 5 Totals -533.61 2,408.00 0.00 2,479.61 462.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	581					07/01/2021/Load 2021-22 Board-Approved Original Bu	349.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3788	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	11.55
10/08/2021	GL_JOURNAL	PWC0472326	6376	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	52.05
10/15/2021	GL_JOURNAL	ENP0472814	34453	PYE				10/15/2021/GL Encumbrance Process/174125 ;WKRCMP f	0.00	0.00	414.42	0.00

Number of Transactions 4 Totals -129.02 349.00 0.00 414.42 63.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3602	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	580					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3789	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	6377	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	34454	PYE				10/15/2021/GL Encumbrance Process/158494 ;WKRCMP f	0.00	0.00	274.91	0.00

Number of Transactions 4 Totals -71.17 250.00 0.00 274.91 46.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	586					07/01/2021/Load 2021-22 Board-Approved Original Bu	366.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10076	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	29.97
10/15/2021	GL_JOURNAL	ENP0472814	36931	PYE				10/15/2021/GL Encumbrance Process/125258 ;RM01 for	0.00	0.00	269.77	0.00

Number of Transactions 3 Totals 66.26 366.00 0.00 269.77 29.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	588		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,825.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2402	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00		115.47	
09/09/2021	GL_JOURNAL	PRM0470958	4228	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		126.81	
10/08/2021	GL_JOURNAL	PRM0472330	10077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		145.85	
10/15/2021	GL_JOURNAL	ENP0472814	37362	PYE	10/15/2021/GL Encumbrance Process/179579 ;RM01 for	0.00	0.00	1,315.76		0.00	
Number of Transactions 5						Totals	121.11	1,825.00	0.00	1,315.76	388.13
0185	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	587		07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2403	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00		85.36	
09/09/2021	GL_JOURNAL	PRM0470958	4229	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	10078	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		94.66	
10/15/2021	GL_JOURNAL	ENP0472814	36578	PYE	10/15/2021/GL Encumbrance Process/114991 ;RMC7 for	0.00	0.00	655.33		0.00	
Number of Transactions 5						Totals	-50.36	855.00	0.00	655.33	250.03
0185	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	585		07/01/2021/Load 2021-22 Board-Approved Original Bu	83.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2404	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00		4.78	
09/09/2021	GL_JOURNAL	PRM0470958	4230	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00		4.78	
10/08/2021	GL_JOURNAL	PRM0472330	10079	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		4.97	
10/15/2021	GL_JOURNAL	ENP0472814	37308	PYE	10/15/2021/GL Encumbrance Process/112393 ;RM01 for	0.00	0.00	44.71		0.00	
Number of Transactions 5						Totals	23.76	83.00	0.00	44.71	14.53
0185	00010	00	3701		Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	584		07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00		0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00010	00	3701	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
08/06/2021	GL_JOURNAL	PRM0469379	2405	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PRM0472330	10080	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.93	
10/15/2021	GL_JOURNAL	ENP0472814	36579	PYE	10/15/2021/GL Encumbrance Process/154951 ;RM01 for					0.00	0.00	27.85	0.00	
Number of Transactions 4									Totals	16.45	49.00	0.00	27.85	4.70
	<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>					
	0185	00010	00	3702	2420	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	591		07/01/2021/Load 2021-22 Board-Approved Original Bu					102.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3910	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.31	
09/09/2021	GL_JOURNAL	PRM0470958	6341	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	2.80	
10/08/2021	GL_JOURNAL	PRM0472330	3911	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	10.50	
10/15/2021	GL_JOURNAL	ENP0472814	39104	PYE	10/15/2021/GL Encumbrance Process/170703 ;RM03 for					0.00	0.00	94.47	0.00	
Number of Transactions 5									Totals	-8.08	102.00	0.00	94.47	15.61
	<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>					
	0185	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	592		07/01/2021/Load 2021-22 Board-Approved Original Bu					485.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3911	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	6342	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	23.48	
10/08/2021	GL_JOURNAL	PRM0472330	3912	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	50.10	
10/15/2021	GL_JOURNAL	ENP0472814	39105	PYE	10/15/2021/GL Encumbrance Process/168696 ;RM03 for					0.00	0.00	432.13	0.00	
Number of Transactions 5									Totals	-27.64	485.00	0.00	432.13	80.51
	<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>					
	0185	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	590		07/01/2021/Load 2021-22 Board-Approved Original Bu					39.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6343	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.13	
10/08/2021	GL_JOURNAL	PRM0472330	3913	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	5.09	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0185	00010	00	3702	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

10/15/2021	GL_JOURNAL	ENP0472814	39106	PYE	10/15/2021/GL Encumbrance Process/174125 ;RM05 for		0.00	0.00	40.54	0.00	
Number of Transactions 4						Totals	-7.76	39.00	0.00	40.54	6.22

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0185	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

06/23/2021	GL_BD_JRNL	ORG0466503	589		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6344	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	3914	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	39107	PYE	10/15/2021/GL Encumbrance Process/158494 ;RM05 for		0.00	0.00	26.89	0.00	
Number of Transactions 4						Totals	-2.42	29.00	0.00	26.89	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>
	0185	00010	00	3985	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	596		07/01/2021/Load 2021-22 Board-Approved Original Bu		406.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.72	
10/15/2021	GL_JOURNAL	ENP0472814	41349	PYE	10/15/2021/GL Encumbrance Process/125258 ;LIFE for		0.00	0.00	299.74	0.00	
Number of Transactions 3						Totals	90.54	406.00	0.00	299.74	15.72

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0185	00010	00	3985	1000	1110	01000	8505	2022
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	597		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,028.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.05	
10/15/2021	GL_JOURNAL	ENP0472814	41778	PYE	10/15/2021/GL Encumbrance Process/179579 ;LIFE for		0.00	0.00	1,461.94	0.00	
Number of Transactions 3						Totals	393.01	2,028.00	0.00	1,461.94	173.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	595		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40996	PYE	10/15/2021/GL Encumbrance Process/114991 ;LIFE for		0.00		164.38			
Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	594		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41725	PYE	10/15/2021/GL Encumbrance Process/112393 ;LIFE for		0.00		49.68			
Number of Transactions 3							Totals	35.70	92.00	0.00	49.68	6.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	593		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40997	PYE	10/15/2021/GL Encumbrance Process/154951 ;LIFE for		0.00		30.95			
Number of Transactions 2							Totals	23.05	54.00	0.00	30.95	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	00010	00	3995	2420	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	600		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43378	PYE	10/15/2021/GL Encumbrance Process/170703 ;LIFE for		0.00		29.46			
Number of Transactions 3							Totals	-0.74	32.00	0.00	29.46	3.28

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0185	00010	00	3995	2700	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	601		07/01/2021/Load 2021-22 Board-Approved Original Bu		151.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40539	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	15.00				
10/15/2021	GL_JOURNAL	ENP0472814	43379	PYE	10/15/2021/GL Encumbrance Process/168696 ;LIFE for		0.00	0.00	134.77				
Number of Transactions 3							Totals	1.23	151.00	0.00	134.77	15.00	
0185	00010	00	3995	3140	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	599		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40540	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.71				
10/15/2021	GL_JOURNAL	ENP0472814	43380	PYE	10/15/2021/GL Encumbrance Process/174125 ;LIFE for		0.00	0.00	22.52				
Number of Transactions 3							Totals	-3.23	22.00	0.00	22.52	2.71	
0185	00010	00	3995	8300	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	598		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00	0.00	0.00				
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 289							Account	Totals 3000s	23,110.80	905,774.00	0.00	753,662.78	129,000.42
Number of Transactions 349							Resource	Totals 00010	170,714.35	2,915,357.00	0.00	2,225,917.18	518,725.47
0185	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	2696		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,997.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	353	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	969.00				

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0185	00011	00	1162	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
Number of Transactions 2							Totals	19,028.00	19,997.00	0.00	0.00	969.00
Number of Transactions 2							Account Totals 1000s	19,028.00	19,997.00	0.00	0.00	969.00
	0185	00011	00	3101	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	602		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,184.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	3,184.00	3,184.00	0.00	0.00	0.00
	0185	00011	00	3301	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	603		07/01/2021/Load	2021-22 Board-Approved Original Bu	290.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3748	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	74.13	
Number of Transactions 2							Totals	215.87	290.00	0.00	0.00	74.13
	0185	00011	00	3501	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	604		07/01/2021/Load	2021-22 Board-Approved Original Bu	10.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5739	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00		0.00	0.00	12.21	
Number of Transactions 2							Totals	-2.21	10.00	0.00	0.00	12.21
	0185	00011	00	3601	1000	1110 01000 0000	0000	2022				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	605		07/01/2021/Load	2021-22 Board-Approved Original Bu	478.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	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>					
0185	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1727	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	26.74
Number of Transactions 2													
Totals													

Number of Transactions 7													
Account													
Totals 3000s													

Number of Transactions 9													
Resource													
Totals 00011													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	2697		07/01/2021/Load 2021-22 Board-Approved Original Bu		59,395.00			0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2698		07/01/2021/Load 2021-22 Board-Approved Original Bu		52,266.00			0.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2699		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,711.00			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	957	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			0.00	0.00	0.00	4,411.78
08/26/2021	GL_JOURNAL	PAY0470429	988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			0.00	0.00	0.00	4,411.78
09/30/2021	GL_JOURNAL	PAY0471927	1224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			0.00	0.00	0.00	11,032.41
10/15/2021	GL_JOURNAL	ENP0472814	1308	PYE	10/15/2021/GL Encumbrance Process/114609 ;Salary f		0.00			0.00	0.00	106,174.02	0.00
Number of Transactions 7													
Totals													

Number of Transactions 7													
Account													
Totals 1000s													

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	606		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,164.00			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4780	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00			0.00	0.00	0.00	746.47
08/26/2021	GL_JOURNAL	PAY0470429	5873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00			0.00	0.00	0.00	746.47
09/30/2021	GL_JOURNAL	PAY0471927	8792	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00			0.00	0.00	0.00	1,866.68
10/15/2021	GL_JOURNAL	ENP0472814	6308	PYE	10/15/2021/GL Encumbrance Process/114609 ;STRS for		0.00			0.00	0.00	17,964.65	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	00016	00	3101	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -2,160.27 19,164.00 0.00 17,964.65 3,359.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	607	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,745.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8113	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	63.97
08/26/2021	GL_JOURNAL	PAY0470429	10149	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	63.97
09/30/2021	GL_JOURNAL	PAY0471927	14361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.75
10/15/2021	GL_JOURNAL	ENP0472814	10870	PYE	10/15/2021/GL Encumbrance Process/114609 ;FMED for			0.00	0.00	1,539.52	0.00

Number of Transactions 5 Totals -80.21 1,745.00 0.00 1,539.52 285.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	608	07/01/2021/Load 2021-22 Board-Approved Original Bu				126.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20230	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.36
10/15/2021	GL_JOURNAL	ENP0472814	15477	PYE	10/15/2021/GL Encumbrance Process/114609 ;VISION f			0.00	0.00	146.88	0.00

Number of Transactions 3 Totals -36.24 126.00 0.00 146.88 15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	609	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,092.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24253	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	90.77
10/15/2021	GL_JOURNAL	ENP0472814	19696	PYE	10/15/2021/GL Encumbrance Process/114609 ;DENTAL f			0.00	0.00	1,285.20	0.00

Number of Transactions 3 Totals -283.97 1,092.00 0.00 1,285.20 90.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	610		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,013.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,715.44		
10/15/2021	GL_JOURNAL	ENP0472814	23904	PYE	10/15/2021/GL Encumbrance Process/114609 ;MEDICA f		0.00		0.00	28,260.63		

Number of Transactions 3							Totals	-7,963.07	24,013.00	0.00	28,260.63	3,715.44
<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>				
0185	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	611		07/01/2021/Load 2021-22 Board-Approved Original Bu		60.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11568	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	2.21		
08/26/2021	GL_JOURNAL	PAY0470429	14618	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2.21		
09/30/2021	GL_JOURNAL	PAY0471927	32702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	116.08		
10/15/2021	GL_JOURNAL	ENP0472814	28154	PYE	10/15/2021/GL Encumbrance Process/114609 ;UNEMP fo		0.00		0.00	530.87		

Number of Transactions 5							Totals	-591.37	60.00	0.00	530.87	120.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	612		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,877.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	833	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	121.77		
09/09/2021	GL_JOURNAL	PWC0470959	893	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	121.77		
10/08/2021	GL_JOURNAL	PWC0472326	1728	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	304.49		
10/15/2021	GL_JOURNAL	ENP0472814	32807	PYE	10/15/2021/GL Encumbrance Process/114609 ;WKRCMP f		0.00		0.00	2,930.40		

Number of Transactions 5							Totals	-601.43	2,877.00	0.00	2,930.40	548.03
<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>				
0185	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	613		07/01/2021/Load 2021-22 Board-Approved Original Bu		163.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2406	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	5.96		
09/09/2021	GL_JOURNAL	PRM0470958	4231	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	5.96		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	00016	00	3701	1000	1110	01000	0000	2022	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert				
10/08/2021	GL_JOURNAL	PRM0472330	10081	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	14.89			
10/15/2021	GL_JOURNAL	ENP0472814	37460	PYE	10/15/2021/GL Encumbrance Process/114609 ;RM01 for		0.00		0.00	0.00			
Number of Transactions 5							Totals	-7.15	163.00	0.00	143.34	26.81	
0185	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	614		07/01/2021/Load 2021-22 Board-Approved Original Bu		181.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	17.93			
10/15/2021	GL_JOURNAL	ENP0472814	41876	PYE	10/15/2021/GL Encumbrance Process/114609 ;LIFE for		0.00		0.00	0.00			
Number of Transactions 3							Totals	3.81	181.00	0.00	159.26	17.93	
Number of Transactions 37							Account	Totals 3000s	-11,719.90	49,421.00	0.00	52,960.75	8,180.15
Number of Transactions 44							Resource	Totals 00016	-17,377.89	169,793.00	0.00	159,134.77	28,036.12
0185	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1474		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,520.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1330		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,520.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1478		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,080.00		0.00	0.00			
07/27/2021	REQ_PREENC	REQ468459	1		Waxie Sanitary Supply/115553/30563B BULK ROUND BEL		0.00		8.80	0.00			
07/27/2021	REQ_PREENC	REQ468459	2		Waxie Sanitary Supply/115553/SENSOR VAC PAPER 5300		0.00		68.28	0.00			
07/27/2021	REQ_PREENC	REQ468459	3		Waxie Sanitary Supply/115553/WAXIE 041 TOILET SEAT		0.00		196.44	0.00			
07/27/2021	REQ_PREENC	REQ468459	4		Waxie Sanitary Supply/115553/WAXIE GERMICIDAL ULTR		0.00		73.68	0.00			
07/27/2021	REQ_PREENC	REQ468459	5		Waxie Sanitary Supply/115553/WAXIE 24X24 .40 MIL S		0.00		149.68	0.00			
07/27/2021	REQ_PREENC	REQ468459	6		Waxie Sanitary Supply/115553/WAXIE 40X46 2.0 MIL B		0.00		322.80	0.00			
07/27/2021	REQ_PREENC	REQ468463	1		Waxie Sanitary Supply/115553/WAXIE 40X48 16 MIC NA		0.00		100.95	0.00			
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00		0.00	9.48			
08/05/2021	PO_POENC	0000385376	1	RREQ468459	WAXIE-001/30563B BULK ROUND BELT -SANITAIRE 16-191		0.00		-8.80	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		73.57
08/05/2021	PO_POENC	0000385376	2	RREQ468459	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-68.28	0.00
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	211.66
08/05/2021	PO_POENC	0000385376	3	RREQ468459	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-196.44	0.00
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	79.39
08/05/2021	PO_POENC	0000385376	4	RREQ468459	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-73.68	0.00
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	0.00	161.28
08/05/2021	PO_POENC	0000385376	5	RREQ468459	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS		0.00	-149.68	0.00
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L		0.00	0.00	347.82
08/05/2021	PO_POENC	0000385376	6	RREQ468459	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXFLAT PACK L		0.00	-322.80	0.00
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77
08/05/2021	PO_POENC	0000385377	1	RREQ468463	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00
08/10/2021	AP_VOUCHER	01196648	1	P0000385377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196648	1	P0000385377	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00	0.00	-108.77
08/10/2021	AP_VOUCHER	01196649	1	P0000385376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196649	1	P0000385376	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL		0.00	0.00	-73.57
08/10/2021	AP_VOUCHER	01196649	2	P0000385376	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196649	2	P0000385376	WAXIE-001/30563B BULK ROUND BELT -SANITA		0.00	0.00	-9.48
08/10/2021	AP_VOUCHER	01196649	3	P0000385376	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196649	3	P0000385376	WAXIE-001/WAXIE 40X46 2.0 MIL BLACK MAXF		0.00	0.00	-347.82
08/10/2021	AP_VOUCHER	01196649	4	P0000385376	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196649	4	P0000385376	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-211.66
08/10/2021	AP_VOUCHER	01196649	5	P0000385376	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00
08/10/2021	AP_VOUCHER	01196649	5	P0000385376	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-79.39
08/30/2021	AP_VOUCHER	01199371	1	P0000385376	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	0.00
08/30/2021	AP_VOUCHER	01199371	1	P0000385376	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEA		0.00	0.00	-161.28
09/14/2021	REQ_PREENC	REQ471205	1		Brady Industries of California LLC/115553/Lotion H		0.00	0.00	0.00
09/30/2021	REQ_PREENC	REQ472566	1		Waxie Sanitary Supply/115553/TRIGGER SPRAYER FOR 2		0.00	8.10	0.00
09/30/2021	REQ_PREENC	REQ472566	2		Waxie Sanitary Supply/115553/BLUE MICROFIBER TERRY		0.00	113.55	0.00
09/30/2021	REQ_PREENC	REQ472566	3		Waxie Sanitary Supply/115553/WAXIE #24 REGULAR COT		0.00	104.16	0.00
09/30/2021	REQ_PREENC	REQ472566	4		Waxie Sanitary Supply/115553/WIN SENSOR MICRO FILT		0.00	162.60	0.00
09/30/2021	REQ_PREENC	REQ472566	5		Waxie Sanitary Supply/115553/3M SCOTCH-BRITE 86 HE		0.00	42.90	0.00
09/30/2021	REQ_PREENC	REQ472566	6		Waxie Sanitary Supply/115553/3M 8550 HI-PRO BLACK		0.00	71.78	0.00
09/30/2021	REQ_PREENC	REQ472566	7		Waxie Sanitary Supply/115553/WAXIE SOLSTA 710DISIN		0.00	315.20	0.00
09/30/2021	REQ_PREENC	REQ472566	8		Waxie Sanitary Supply/115553/8645L NITRILE PF EXAM		0.00	214.00	0.00
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	0.00	8.73
10/01/2021	PO_POENC	0000388138	1	RREQ472566	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT		0.00	-8.10	0.00

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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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	00031	00	4302	8100	0000	01000	7003	2022	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00
10/01/2021	PO_POENC	0000388138	2	RREQ472566	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	0.00
10/01/2021	PO_POENC	0000388138	3	RREQ472566	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS			0.00	-104.16
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00
10/01/2021	PO_POENC	0000388138	7	RREQ472566	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-315.20
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1			0.00	0.00
10/01/2021	PO_POENC	0000388138	8	RREQ472566	WAXIE-001/8645L NITRILE PF EXAMGLOVES BLUE LG 10/1			0.00	-214.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
10/01/2021	PO_POENC	0000388138	4	RREQ472566	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-162.60
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	0.00
10/01/2021	PO_POENC	0000388138	5	RREQ472566	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA			0.00	-42.90
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	0.00
10/01/2021	PO_POENC	0000388138	6	RREQ472566	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX			0.00	-71.78
10/06/2021	AP_VOUCHER	01205092	1	P0000388138	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	1	P0000388138	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	2	P0000388138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	2	P0000388138	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE			0.00	-112.23
10/06/2021	AP_VOUCHER	01205092	3	P0000388138	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	3	P0000388138	WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG			0.00	-77.34
10/06/2021	AP_VOUCHER	01205092	7	P0000388138	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	7	P0000388138	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS			0.00	-46.22
10/06/2021	AP_VOUCHER	01205092	8	P0000388138	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	8	P0000388138	WAXIE-001/WIN SENSOR MICRO FILTER5301ER			0.00	-175.20
10/06/2021	AP_VOUCHER	01205092	4	P0000388138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	4	P0000388138	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	-122.35
10/06/2021	AP_VOUCHER	01205092	5	P0000388138	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	5	P0000388138	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ			0.00	-8.73
10/06/2021	AP_VOUCHER	01205092	6	P0000388138	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL			0.00	0.00
10/06/2021	AP_VOUCHER	01205092	6	P0000388138	WAXIE-001/8645L NITRILE PF EXAMGLOVES BL			0.00	-230.59
10/14/2021	REQ_PREENC	REQ473619	1		Waxie Sanitary Supply/115553/WHITE METAL FLOOR REC			0.00	166.26
10/14/2021	REQ_PREENC	REQ473619	2		Waxie Sanitary Supply/115553/14-IN STRIP WASHER CO			0.00	12.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	0.00
10/14/2021	PO_POENC	0000388743	1	RREQ473619	WAXIE-001/WHITE METAL FLOOR RECEPTACLE			0.00	-166.26
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	0.00
10/14/2021	PO_POENC	0000388743	2	RREQ473619	WAXIE-001/14-IN STRIP WASHER COMPLETE			0.00	-12.00

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

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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>		
0185	00031	00	4302	8100	0000	01000	7003	2022		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										

Number of Transactions 85 Totals 3,783.65 6,080.00 0.00 192.08 2,104.27

Number of Transactions 85 Account Totals 4000s 3,783.65 6,080.00 0.00 192.08 2,104.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00031	00	5717	8100	0000	01000	7003	2022
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial								

05/28/2021	GL_BD_JRNL	PRE0465180	1475	07/01/2021/Load 2022 Preliminary 25% Budget for ac				480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1331	07/01/2021/Remove 2022 Preliminary 25% Budget for				-480.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1479	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,920.00	0.00	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	1	Waxie Sanitary Supply/115553/Georgia Pacific 23504				0.00	36.50	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	2	Waxie Sanitary Supply/115553/Scott 02000 White Rol				0.00	201.68	0.00	0.00
09/03/2021	REQ_PREENC	REQ470559	3	Waxie Sanitary Supply/115553/Scott 07006 2ply Core				0.00	251.52	0.00	0.00
09/08/2021	CM_TRNXTN	0000008772	28151	000000000000008772 RREQ470559 Scott 02000 White R				0.00	0.00	0.00	217.31
09/08/2021	CM_TRNXTN	0000008772	28151	000000000000008772 RREQ470559 Scott 02000 White R				0.00	-201.68	0.00	0.00
09/08/2021	CM_TRNXTN	0000008773	28151	000000000000008773 RREQ470559 Scott 07006 2ply Co				0.00	0.00	0.00	303.64
09/08/2021	CM_TRNXTN	0000008773	28151	000000000000008773 RREQ470559 Scott 07006 2ply Co				0.00	-251.52	0.00	0.00
09/08/2021	CM_TRNXTN	0000008776	28152	000000000000008776 RREQ470559 Georgia Pacific 235				0.00	0.00	0.00	39.33
09/08/2021	CM_TRNXTN	0000008776	28152	000000000000008776 RREQ470559 Georgia Pacific 235				0.00	-36.50	0.00	0.00
09/14/2021	REQ_PREENC	REQ471236	1	Waxie Sanitary Supply/115553/Scott Luxury Foam Ski				0.00	390.00	0.00	0.00
09/17/2021	CM_TRNXTN	0000008774	28206	000000000000008774 RREQ471236 Scott Luxury Foam S				0.00	0.00	0.00	428.85
09/17/2021	CM_TRNXTN	0000008774	28206	000000000000008774 RREQ471236 Scott Luxury Foam S				0.00	-390.00	0.00	0.00

Number of Transactions 15 Totals 930.87 1,920.00 0.00 0.00 989.13

Number of Transactions 15 Account Totals 5000s 930.87 1,920.00 0.00 0.00 989.13

Number of Transactions 100 Resource Totals 00031 4,714.52 8,000.00 0.00 192.08 3,093.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00033	00	2253	8100	0000	01000	7003	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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	00033	00	2253	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS														
09/29/2021	GL_BD_JRNL	0000471932	654		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,170.72		
10/07/2021	GL_JOURNAL	PAY0472314	1563	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,951.20		
Number of Transactions 3									Totals	-3,121.92	0.00	0.00	0.00	3,121.92	
Number of Transactions 3									Account	Totals 2000s	-3,121.92	0.00	0.00	0.00	3,121.92
	<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>						
	0185	00033	00	3202	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions														
09/29/2021	GL_BD_JRNL	0000471932	655		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	238.41		
10/07/2021	GL_JOURNAL	PAY0472314	3094	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	357.61		
Number of Transactions 3									Totals	-596.02	0.00	0.00	0.00	596.02	
	<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>						
	0185	00033	00	3302	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
09/29/2021	GL_BD_JRNL	0000471932	656		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17452	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	89.58		
10/07/2021	GL_JOURNAL	PAY0472314	4724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	149.27		
Number of Transactions 3									Totals	-238.85	0.00	0.00	0.00	238.85	
	<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>						
	0185	00033	00	3502	8100	0000	01000	7003	2022						
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	657		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	17.76		
10/07/2021	GL_JOURNAL	PAY0472314	6715	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	9.75		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00033	00	3502	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 3									Totals	-27.51	0.00	0.00	0.00	27.51	
<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>							
0185	00033	00	3602	8100	0000	01000	7003	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
10/08/2021	GL_BD_JRNL	0000472360	218						0.00	0.00	0.00	0.00	0.00		
09/30/2021/Open zero dollar strings/															
10/08/2021	GL_JOURNAL	PWC0472326	6378	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	32.31		
10/08/2021	GL_JOURNAL	PWC0472326	6379	No Jrnl Ref	09/30/2021/Worker's Comp for September			2021/Sep21	0.00	0.00	0.00	0.00	53.85		
Number of Transactions 3									Totals	-86.16	0.00	0.00	0.00	86.16	
Number of Transactions 12									Account	Totals 3000s	-948.54	0.00	0.00	0.00	948.54
Number of Transactions 15									Resource	Totals 00033	-4,070.46	0.00	0.00	0.00	4,070.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0185	00091	00	2280	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly															
09/28/2021	GL_BD_JRNL	0000471874	33		09/28/2021/Transfer of appropriations for multiple				505.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	505.00	505.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	505.00	505.00	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>							
0185	00091	00	3202	2420	0000	01000	0000	2022							
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions															
09/28/2021	GL_BD_JRNL	0000471874	34		09/28/2021/Transfer of appropriations for multiple				116.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	00091	00	3202	2420	0000	01000	0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions												
Number of Transactions 1						Totals	116.00	116.00	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>				
0185	00091	00	3302	2420	0000	01000	0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified												
09/28/2021	GL_BD_JRNL	0000471874	35	09/28/2021/Transfer of appropriations for multiple				39.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	39.00	39.00	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>				
0185	00091	00	3602	2420	0000	01000	0000	2022				
Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified												
09/28/2021	GL_BD_JRNL	0000471874	36	09/28/2021/Transfer of appropriations for multiple				12.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 3000s	167.00	167.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 00091	672.00	672.00	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>				
0185	00098	00	2101	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS												
09/15/2021	GL_BD_JRNL	0000471297	1227	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	1,302.16
09/15/2021	GL_JOURNAL	SAL0471276	6323	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00	0.00	0.00	-1,302.16
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
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2104	1110	5730	01000	4004	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297		1228	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		6324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	2,779.24
09/15/2021	GL_JOURNAL	SAL0471276		6324	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-2,779.24
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	2104	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													
09/15/2021	GL_BD_JRNL	0000471297		1229	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		6325	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		6325	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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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		1230	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		6326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1,565.00
09/15/2021	GL_JOURNAL	SAL0471276		6326	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1,565.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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		1231	09/14/2021/Open zero dollar strings./					0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276		6327	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	356.40
09/15/2021	GL_JOURNAL	SAL0471276		6327	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-356.40
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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1232		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6328	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6329	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	247.50	
09/15/2021	GL_JOURNAL	SAL0471276	6328	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-495.00	
09/15/2021	GL_JOURNAL	SAL0471276	6329	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-247.50	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 2000s	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>					
	0185	00098	00	3302	1110	5730	01000	4004	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1233		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	212.61	
09/15/2021	GL_JOURNAL	SAL0471276	8469	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-212.61	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	3302	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified													
09/15/2021	GL_BD_JRNL	0000471297	1234		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8470	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	8470	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1235		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8471	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	119.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>				
		0185	00098	00	3302	1110 5750 01000	4216	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
	09/15/2021	GL_JOURNAL	SAL0471276	8471	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-119.72
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	00098	00	3302	1110 5770 01000	4262	2022				
		Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
	09/15/2021	GL_BD_JRNL	0000471297	1236		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8468	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	99.62
	09/15/2021	GL_JOURNAL	SAL0471276	8468	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-99.62
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0185	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	1237		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	37.87
	09/15/2021	GL_JOURNAL	SAL0471276	8474	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	18.94
	09/15/2021	GL_JOURNAL	SAL0471276	8473	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-37.87
	09/15/2021	GL_JOURNAL	SAL0471276	8474	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-18.94
	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>				
		0185	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	1238		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
	09/15/2021	GL_JOURNAL	SAL0471276	8472	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	27.26
	09/15/2021	GL_JOURNAL	SAL0471276	8472	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi		0.00	0.00	0.00	-27.26
	Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0185	00098	00	3502	1110	5730	01000	4004	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	1239		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10614	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	1.38
09/15/2021	GL_JOURNAL	SAL0471276	10614	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-1.38
Number of Transactions 3					Totals			0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0185	00098	00	3502	1110	5730	01000	4104	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	1240		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10615	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	10615	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

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>
	0185	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	1241		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10616	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10616	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.79
Number of Transactions 3					Totals			0.00	0.00

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>
	0185	00098	00	3502	1110	5770	01000	4262	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd								
09/15/2021	GL_BD_JRNL	0000471297	1242		09/14/2021/Open zero dollar strings./				
								0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10613	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	0.64
09/15/2021	GL_JOURNAL	SAL0471276	10613	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00
								0.00	-0.64
Number of Transactions 3					Totals			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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	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	1243		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10619	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10618	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.24
09/15/2021	GL_JOURNAL	SAL0471276	10619	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.12
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	1244				09/14/2021/Open zero dollar strings./	
09/15/2021	GL_JOURNAL	SAL0471276	10617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10617	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00098	00	3602	1110	5730	01000	4004	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	1245				09/14/2021/Open zero dollar strings./	
09/15/2021	GL_JOURNAL	SAL0471276	12758	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12758	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	00098	00	3602	1110	5730	01000	4104	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified								
09/15/2021	GL_BD_JRNL	0000471297	1246				09/14/2021/Open zero dollar strings./	
09/15/2021	GL_JOURNAL	SAL0471276	12759	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12759	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	3602	1110	5730	01000	4104	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1247		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	43.19
09/15/2021	GL_JOURNAL	SAL0471276	12760	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-43.19
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	00098	00	3602	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													
09/15/2021	GL_BD_JRNL	0000471297	1248		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	35.94
09/15/2021	GL_JOURNAL	SAL0471276	12757	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-35.94
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	1249		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12762	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-13.66
09/15/2021	GL_JOURNAL	SAL0471276	12763	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	0.00	-6.83
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	1250		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	9.84	
09/15/2021	GL_JOURNAL	SAL0471276	12761	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	-9.84	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 60							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 80							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>			
0185	06100	00	2951	8300	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 2951 - Noon Supervision											
07/28/2021	GL_BD_JRNL	0000468714	1203		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3974	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	313.72	
Number of Transactions 2							Totals	-313.72	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	-313.72	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>			
0185	06100	00	3302	8300	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1204		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9791	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	24.00	
Number of Transactions 2							Totals	-24.00	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>			
0185	06100	00	3502	8300	0000	01000	0000	2022			
Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended
						Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	06100	00	3502	8300	0000	01000	0000	2022	
	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd									
07/28/2021	GL_BD_JRNL	0000468714	1205		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13247	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2						Totals		-0.15	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>	
	0185	06100	00	3602	8300	0000	01000	0000	2022	
	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified									
08/06/2021	GL_BD_JRNL	0000469382	17		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3165	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00
Number of Transactions 2						Totals		-8.66	0.00	0.00
Number of Transactions 6						Account	Totals 3000s	-32.81	0.00	0.00
Number of Transactions 8						Resource	Totals 06100	-346.53	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>	
	0185	09800	00	1109	1000	1110	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In									
06/23/2021	GL_BD_JRNL	ORG0466495	2700		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,008.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	884	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	1127	PYE	10/15/2021/GL Encumbrance Process/110291 ;Salary f			0.00	0.00	19,688.00
Number of Transactions 5						Totals		-2,074.72	24,008.00	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>	
	0185	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	2701		07/01/2021/Load 2021-22 Board-Approved Original Bu			35,000.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	09800	00	1192	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_JOURNAL	PAY0470939	298	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,513.60
09/30/2021	GL_JOURNAL	PAY0471927	2076	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,888.80
10/07/2021	GL_JOURNAL	PAY0472314	830	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,833.20
Number of Transactions 4						Totals	28,764.40	35,000.00	0.00	6,235.60

Number of Transactions 9 Account Totals 1000s 26,689.68 59,008.00 0.00 19,688.00 12,630.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	616								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	9,394.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4781	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	355.93	
08/26/2021	GL_JOURNAL	PAY0470429	5874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	355.93	
09/30/2021	GL_JOURNAL	PAY0471927	8793	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	370.14	
10/15/2021	GL_JOURNAL	ENP0472814	6426	PYE	10/15/2021/GL Encumbrance Process/110291 ;STRS for		0.00	0.00	3,331.21	0.00	
Number of Transactions 5						Totals	4,980.79	9,394.00	0.00	3,331.21	1,082.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	09800	00	3301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	616								
							07/01/2021/Load 2021-22 Board-Approved Original Bu	856.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8114	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30.50	
08/26/2021	GL_JOURNAL	PAY0470429	10150	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.50	
09/09/2021	GL_JOURNAL	PAY0470939	2126	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	21.95	
09/30/2021	GL_JOURNAL	PAY0471927	14362	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.14	
10/07/2021	GL_JOURNAL	PAY0472314	3749	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	41.08	
10/15/2021	GL_JOURNAL	ENP0472814	10989	PYE	10/15/2021/GL Encumbrance Process/110291 ;FMED for		0.00	0.00	285.48	0.00	
Number of Transactions 7						Totals	387.35	856.00	0.00	285.48	183.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	617									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20231	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/15/2021	GL_JOURNAL	ENP0472814	15594	PYE	10/15/2021/GL	Encumbrance Process/110291	;VISION f	0.00	0.00	21.60	0.00	
Number of Transactions 3							Totals	0.00	24.00	0.00	21.60	2.40
<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>				
0185	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	618									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		210.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24254	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	10.68	
10/15/2021	GL_JOURNAL	ENP0472814	19813	PYE	10/15/2021/GL	Encumbrance Process/110291	;DENTAL f	0.00	0.00	189.00	0.00	
Number of Transactions 3							Totals	10.32	210.00	0.00	189.00	10.68
<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>				
0185	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	619									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,618.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28267	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	398.70	
10/15/2021	GL_JOURNAL	ENP0472814	24020	PYE	10/15/2021/GL	Encumbrance Process/110291	;MEDICA f	0.00	0.00	4,155.98	0.00	
Number of Transactions 3							Totals	63.32	4,618.00	0.00	4,155.98	398.70
<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>				
0185	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	620									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11569	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.05	
08/26/2021	GL_JOURNAL	PAY0470429	14619	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.05	
09/09/2021	GL_JOURNAL	PAY0470939	3297	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.75	
09/30/2021	GL_JOURNAL	PAY0471927	32703	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.82	
10/07/2021	GL_JOURNAL	PAY0472314	5740	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.16	
10/15/2021	GL_JOURNAL	ENP0472814	28273	PYE	10/15/2021/GL	Encumbrance Process/110291	;UNEMP fo	0.00	0.00	98.44	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	09800	00	3501	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
Number of Transactions 7						Totals	-148.27	30.00	0.00	98.44	79.83	
<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>				
0185	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	621						1,410.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	834	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	58.06
09/09/2021	GL_JOURNAL	PWC0470959	894	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	41.78
09/09/2021	GL_JOURNAL	PWC0470959	895	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	58.06
10/08/2021	GL_JOURNAL	PWC0472326	1729	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	52.13
10/08/2021	GL_JOURNAL	PWC0472326	1730	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	60.38
10/08/2021	GL_JOURNAL	PWC0472326	1731	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	78.20
10/15/2021	GL_JOURNAL	ENP0472814	32926	PYE	10/15/2021/GL Encumbrance Process/110291 ;WKRCMP f				0.00	0.00	543.39	0.00
Number of Transactions 8						Totals	518.00	1,410.00	0.00	543.39	348.61	
<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>				
0185	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	622						32.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2407	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.84
09/09/2021	GL_JOURNAL	PRM0470958	4232	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	2.84
10/08/2021	GL_JOURNAL	PRM0472330	10082	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.95
10/15/2021	GL_JOURNAL	ENP0472814	37579	PYE	10/15/2021/GL Encumbrance Process/110291 ;RM01 for				0.00	0.00	26.58	0.00
Number of Transactions 5						Totals	-3.21	32.00	0.00	26.58	8.63	
<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>				
0185	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	623						36.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.94
10/15/2021	GL_JOURNAL	ENP0472814	41995	PYE	10/15/2021/GL Encumbrance Process/110291 ;LIFE for				0.00	0.00	29.53	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 Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	3985	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert			
Number of Transactions 3						Totals	2.53	36.00	0.00	29.53	3.94	
Number of Transactions 44						Account	Totals 3000s	5,810.83	16,610.00	0.00	8,681.21	2,117.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/12/2021	PO_POENC	0000371040	3	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00	
07/12/2021	PO_POENC	0000371040	6	No REQ.	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00	154.32	0.00	
07/13/2021	PO_POENC	0000377246	4	No REQ.	STAPLES DC-001/Mead Spiral 3-Subject Notebook 8.5"		0.00		0.00	76.80	0.00	
07/13/2021	PO_POENC	0000377246	5	No REQ.	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	5.93	0.00	
07/15/2021	GL_BD_JRNL	0000467561	55		07/15/2021/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
08/18/2021	REQ_PREENC	REQ469288	1		Scholastic Inc/168696/Scholastic Storyworks Item #		0.00		212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00		0.00	212.25	0.00	
08/20/2021	PO_POENC	0000385884	1	RREQ469288	SCHOLASTIC, IN/Scholastic Storyworks Item #25		0.00		-212.25	0.00	0.00	
08/20/2021	PO_POENC	0000385884	2	RREQ469288	SCHOLASTIC, IN/Shipping and Handling		0.00		0.00	21.23	0.00	
09/02/2021	REQ_PREENC	REQ470469	1		Staples Contract & Commercial Inc/115553/TRU RED 3		0.00		580.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	2		Staples Contract & Commercial Inc/115553/Expo Dry		0.00		220.80	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	3		Staples Contract & Commercial Inc/115553/Expo Bloc		0.00		81.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	4		Staples Contract & Commercial Inc/115553/Crayola K		0.00		170.00	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	5		Staples Contract & Commercial Inc/115553/Staples 3		0.00		44.40	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	6		Staples Contract & Commercial Inc/115553/Swingline		0.00		121.20	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	7		Staples Contract & Commercial Inc/115553/Duracell		0.00		27.25	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	8		Staples Contract & Commercial Inc/115553/Duracell		0.00		12.74	0.00	0.00	
09/02/2021	REQ_PREENC	REQ470469	9		Staples Contract & Commercial Inc/115553/Duracell		0.00		18.34	0.00	0.00	
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00	624.95	0.00	
09/03/2021	PO_POENC	0000386647	1	RREQ470469	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		-580.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	237.91	0.00	
09/03/2021	PO_POENC	0000386647	2	RREQ470469	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-220.80	0.00	0.00	
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	87.28	0.00	
09/03/2021	PO_POENC	0000386647	3	RREQ470469	STAPLES DC-001/Expo Block Eraser (81505)		0.00		-81.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		0.00	29.36	0.00	
09/03/2021	PO_POENC	0000386647	7	RREQ470469	STAPLES DC-001/Duracell Coppertop C Alkaline Batte		0.00		-27.25	0.00	0.00	
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	13.73	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
09/03/2021	PO_POENC	0000386647	8	RREQ470469	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-12.74	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat					0.00	0.00	19.76	0.00	0.00	
09/03/2021	PO_POENC	0000386647	9	RREQ470469	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat					0.00	-18.34	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	0.00	183.18	0.00	0.00	
09/03/2021	PO_POENC	0000386647	4	RREQ470469	STAPLES DC-001/Crayola Kid's Markers Broad Line As					0.00	-170.00	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)					0.00	0.00	47.84	0.00	0.00	
09/03/2021	PO_POENC	0000386647	5	RREQ470469	STAPLES DC-001/Staples 36" Wood Yardstick (51893)					0.00	-44.40	0.00	0.00	0.00	
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	0.00	130.59	0.00	0.00	
09/03/2021	PO_POENC	0000386647	6	RREQ470469	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet					0.00	-121.20	0.00	0.00	0.00	
09/04/2021	AP_VOUCHER	01200325	5	P0000386647	STAPLES DC-001/Staples 36" Wood Yardstick (51					0.00	0.00	0.00	0.00	47.84	
09/04/2021	AP_VOUCHER	01200325	5	P0000386647	STAPLES DC-001/Staples 36" Wood Yardstick (51					0.00	0.00	-47.84	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	1	P0000386647	STAPLES DC-001/TRU RED 3-Subject Notebook 8"					0.00	0.00	0.00	0.00	624.95	
09/04/2021	AP_VOUCHER	01200332	1	P0000386647	STAPLES DC-001/TRU RED 3-Subject Notebook 8"					0.00	0.00	-624.95	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	2	P0000386647	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	0.00	0.00	237.91	
09/04/2021	AP_VOUCHER	01200332	2	P0000386647	STAPLES DC-001/Expo Dry Erase Markers Chisel					0.00	0.00	-237.91	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	7	P0000386647	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	0.00	0.00	29.36	
09/04/2021	AP_VOUCHER	01200332	7	P0000386647	STAPLES DC-001/Duracell Coppertop C Alkaline					0.00	0.00	-29.36	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	8	P0000386647	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	0.00	13.73	
09/04/2021	AP_VOUCHER	01200332	8	P0000386647	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-13.73	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	9	P0000386647	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	0.00	0.00	19.76	
09/04/2021	AP_VOUCHER	01200332	9	P0000386647	STAPLES DC-001/Duracell Coppertop AAA Alkaline					0.00	0.00	-19.76	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	3	P0000386647	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	0.00	0.00	87.28	
09/04/2021	AP_VOUCHER	01200332	3	P0000386647	STAPLES DC-001/Expo Block Eraser (81505)					0.00	0.00	-87.28	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	4	P0000386647	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	0.00	0.00	183.18	
09/04/2021	AP_VOUCHER	01200332	4	P0000386647	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00	-183.18	0.00	0.00	
09/04/2021	AP_VOUCHER	01200332	6	P0000386647	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	0.00	0.00	130.59	
09/04/2021	AP_VOUCHER	01200332	6	P0000386647	STAPLES DC-001/Swingline Desktop Stapler 20					0.00	0.00	-130.59	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471067	1		CVR Computer Supplies/115553/TONER HP CE505A BLAC					0.00	312.00	0.00	0.00	0.00	
09/13/2021	PO_POENC	0000386990	1	RREQ471067	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	336.18	0.00	0.00	
09/13/2021	PO_POENC	0000386990	1	RREQ471067	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	-312.00	0.00	0.00	0.00	
09/17/2021	AP_VOUCHER	01202443	1	P0000386990	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	0.00	0.00	336.18	
09/17/2021	AP_VOUCHER	01202443	1	P0000386990	CVR COMP-001/TONER HP CE505A BLACK (OEM)					0.00	0.00	-336.18	0.00	0.00	
09/30/2021	AP_VOUCHER	01204269	1	P0000385884	SCHOLASTIC, IN/Scholastic Storyworks Item #25					0.00	0.00	0.00	0.00	212.25	
09/30/2021	AP_VOUCHER	01204269	1	P0000385884	SCHOLASTIC, IN/Scholastic Storyworks Item #25					0.00	0.00	-212.25	0.00	0.00	
09/30/2021	AP_VOUCHER	01204269	2	P0000385884	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00	0.00	0.00	21.23	
09/30/2021	AP_VOUCHER	01204269	2	P0000385884	SCHOLASTIC, IN/Shipping and Handling					0.00	0.00	-21.23	0.00	0.00	
09/30/2021	REQ_PREENC	REQ472569	1		Staples Contract & Commercial Inc/115553/Pacon Sto					0.00	37.50	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
09/30/2021	REQ_PREENC	REQ472569	2		Staples Contract & Commercial Inc/115553/Pacon Sto		0.00		284.40	0.00	0.00		
09/30/2021	REQ_PREENC	REQ472569	3		Staples Contract & Commercial Inc/115553/Expo Dry		0.00		36.04	0.00	0.00		
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	40.41	0.00		
09/30/2021	PO_POENC	0000388104	1	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-37.50	0.00	0.00		
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		0.00	306.44	0.00		
09/30/2021	PO_POENC	0000388104	2	RREQ472569	STAPLES DC-001/Pacon Storybook Paper for D'Nealian		0.00		-284.40	0.00	0.00		
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	38.83	0.00		
09/30/2021	PO_POENC	0000388104	3	RREQ472569	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-36.04	0.00	0.00		
10/02/2021	AP_VOUCHER	01204590	1	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00	40.41		
10/02/2021	AP_VOUCHER	01204590	1	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-40.41	0.00		
10/02/2021	AP_VOUCHER	01204590	3	P0000388104	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	0.00	38.83		
10/02/2021	AP_VOUCHER	01204590	3	P0000388104	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00	-38.83	0.00		
10/09/2021	AP_VOUCHER	01205801	2	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	0.00	306.44		
10/09/2021	AP_VOUCHER	01205801	2	P0000388104	STAPLES DC-001/Pacon Storybook Paper for D'Ne		0.00		0.00	-306.44	0.00		
Number of Transactions 78							Totals	-2,722.63	0.00	0.00	392.69	2,329.94	
Number of Transactions 78							Account	Totals 4000s	-2,722.63	0.00	0.00	392.69	2,329.94
<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>					
0185	09800	00	5735	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip													
05/28/2021	GL_BD_JRNL	PRE0465180	1476		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,561.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1332		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,561.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1480		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,244.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	6,244.00	6,244.00	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>					
0185	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1477		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1333		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1481		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
09/20/2021	REQ_PREENC	REQ471612	1						0.00	2,900.00			
09/27/2021	PO_POENC	0000387792	1	RREQ471612	HAPPY NUMB-001/Happy Numbers Premium Student Licen				0.00	0.00			
09/27/2021	PO_POENC	0000387792	1	RREQ471612	HAPPY NUMB-001/Happy Numbers Premium Student Licen				0.00	-2,900.00			
09/29/2021	AP_VOUCHER	01204078	1	P0000387792	HAPPY NUMB-001/Happy Numbers Premium Student				0.00	0.00			
09/29/2021	AP_VOUCHER	01204078	1	P0000387792	HAPPY NUMB-001/Happy Numbers Premium Student				0.00	0.00			
10/08/2021	REQ_PREENC	REQ473156	1		Learning A-Z/168696/Vocabulary A-Z				0.00	108.00			
10/12/2021	PO_POENC	0000388549	1	RREQ473156	LEARNING A-002/Vocabulary A-Z				0.00	0.00			
10/12/2021	PO_POENC	0000388549	1	RREQ473156	LEARNING A-002/Vocabulary A-Z				0.00	-108.00			
Number of Transactions 11							Totals		1,992.00	5,000.00	0.00	108.00	2,900.00
Number of Transactions 14							Account	Totals 5000s	8,236.00	11,244.00	0.00	108.00	2,900.00
Number of Transactions 145							Resource	Totals 09800	38,013.88	86,862.00	0.00	28,869.90	19,978.22
0185	30100	00	1107	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	0000466534	926		07/01/2021/Open zero dollar strings/				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	412	PYE	10/15/2021/GL Encumbrance Process/142765 ;Salary f				0.00	0.00			
Number of Transactions 2							Totals		-34,721.88	0.00	0.00	34,721.88	0.00
0185	30100	00	1109	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In													
06/23/2021	GL_BD_JRNL	ORG0466495	2702		07/01/2021/Load 2021-22 Board-Approved Original Bu				72,025.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466495	2703		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,215.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	885	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1168	PYE	10/15/2021/GL Encumbrance Process/110291 ;Salary f				0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0185	30100	00	1109	1000	1110	01000	0000	2022	
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In									

Number of Transactions 6 Totals 36,991.86 115,240.00 0.00 59,064.00 19,184.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	1157	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly									

06/23/2021 GL_BD_JRNL ORG0466495 2704 07/01/2021/Load 2021-22 Board-Approved Original Bu 15,903.00 0.00 0.00 0.00

Number of Transactions 1 Totals 15,903.00 15,903.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 1000s 18,172.98 131,143.00 0.00 93,785.88 19,184.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	3101	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions									

06/23/2021 GL_BD_JRNL ORG0466503 624 07/01/2021/Load 2021-22 Board-Approved Original Bu 20,878.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 4782 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 1,067.78
 08/26/2021 GL_JOURNAL PAY0470429 5875 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 1,067.77
 09/30/2021 GL_JOURNAL PAY0471927 8794 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 1,110.41
 10/15/2021 GL_JOURNAL ENP0472814 6568 PYE 10/15/2021/GL Encumbrance Process/110291 ;STRS for 0.00 0.00 15,868.57 0.00

Number of Transactions 5 Totals 1,763.47 20,878.00 0.00 15,868.57 3,245.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	30100	00	3301	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466503 625 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,902.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 8115 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 91.51
 08/26/2021 GL_JOURNAL PAY0470429 10151 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 91.50
 09/30/2021 GL_JOURNAL PAY0471927 14363 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 95.25
 10/15/2021 GL_JOURNAL ENP0472814 11131 PYE 10/15/2021/GL Encumbrance Process/110291 ;FMED for 0.00 0.00 1,359.90 0.00

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30100	00	3301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
Number of Transactions 5								Totals	263.84	1,902.00	0.00	1,359.90	278.26
<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>					
0185	30100	00	3421	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	626	07/01/2021/Load 2021-22 Board-Approved Original Bu				115.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20232	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	7.20	
10/15/2021	GL_JOURNAL	ENP0472814	15731	PYE 10/15/2021/GL Encumbrance Process/110291 ;VISION f				0.00		0.00	103.68	0.00	
Number of Transactions 3								Totals	4.12	115.00	0.00	103.68	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>					
0185	30100	00	3441	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	627	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,008.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24255	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	32.04	
10/15/2021	GL_JOURNAL	ENP0472814	19950	PYE 10/15/2021/GL Encumbrance Process/110291 ;DENTAL f				0.00		0.00	907.20	0.00	
Number of Transactions 3								Totals	68.76	1,008.00	0.00	907.20	32.04
<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>					
0185	30100	00	3461	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	628	07/01/2021/Load 2021-22 Board-Approved Original Bu				22,165.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28268	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,196.10	
10/15/2021	GL_JOURNAL	ENP0472814	24156	PYE 10/15/2021/GL Encumbrance Process/110291 ;MEDICA f				0.00		0.00	19,948.69	0.00	
Number of Transactions 3								Totals	1,020.21	22,165.00	0.00	19,948.69	1,196.10
<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>					
0185	30100	00	3501	1000	1110	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	629		07/01/2021/Load 2021-22 Board-Approved Original Bu		66.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11570	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14620	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28415	PYE	10/15/2021/GL Encumbrance Process/110291 ;UNEMP fo		0.00		468.93			
Number of Transactions 5							Totals	-548.93	66.00	0.00	468.93	146.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	630		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,134.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	835	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	896	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1732	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33068	PYE	10/15/2021/GL Encumbrance Process/110291 ;WKRCMP f		0.00		2,588.49			
Number of Transactions 5							Totals	16.02	3,134.00	0.00	2,588.49	529.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30100	00	3701	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	631		07/01/2021/Load 2021-22 Board-Approved Original Bu		156.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2408	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4233	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10083	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37721	PYE	10/15/2021/GL Encumbrance Process/110291 ;RM01 for		0.00		126.61			
Number of Transactions 5							Totals	3.49	156.00	0.00	126.61	25.90
<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>				
0185	30100	00	3985	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	632		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00		0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	30100	00	3985	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert		
09/30/2021	GL_JOURNAL	PAY0471927	38598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.81	
10/15/2021	GL_JOURNAL	ENP0472814	42134	PYE	10/15/2021/GL Encumbrance Process/110291 ;LIFE for		0.00	0.00	140.68	0.00	
Number of Transactions 3						Totals	20.51	173.00	0.00	140.68	11.81
Number of Transactions 37						Account Totals 3000s	2,611.49	49,597.00	0.00	41,512.75	5,472.76
0185	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1478		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,455.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1334		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,455.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1482		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,821.00	0.00	0.00	0.00	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-1,099.80	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-20.00	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-85.23	
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON M-001	0.00	0.00	0.00	-256.31	
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON M-001	0.00	0.00	0.00	-19.86	
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE	0.00	0.00	0.00	-1,107.13	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-1,099.80	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-20.00	
07/07/2021	PO_RAEXP	RCV551324	1	P0000381483	OPR-167435	SOCIAL THI-001	0.00	0.00	0.00	-85.23	
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON M-001	0.00	0.00	0.00	-256.31	
07/07/2021	PO_RAEXP	RCV553052	1	P0000377438	OPR-102869	HOUGHTON M-001	0.00	0.00	0.00	-19.86	
07/07/2021	PO_RAEXP	RCV553829	1	P0000384088	OPR-146244	BARNES & NOBLE	0.00	0.00	0.00	-1,107.13	
07/10/2021	GL_JOURNAL	REX0467286	2196	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1,099.80	
07/10/2021	GL_JOURNAL	REX0467286	2197	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	20.00	
07/10/2021	GL_JOURNAL	REX0467286	2198	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	85.23	
07/10/2021	GL_JOURNAL	REX0467286	2693	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	256.31	
07/10/2021	GL_JOURNAL	REX0467286	2694	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	19.86	
07/10/2021	GL_JOURNAL	REX0467286	3138	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1,107.13	
07/13/2021	PO_POENC	0000381483	1	No REQ.	SOCIAL THI-001/The Zones of Regulation		0.00	0.00	1,205.03	0.00	
07/13/2021	PO_POENC	0000384088	1	No REQ.	BARNES & NOBLE/1 Lot of Books/Materials for Pick U		0.00	0.00	1,107.13	0.00	
07/16/2021	AP_VOUCHER	01193799	1	P0000384088	BARNES & NOBLE/1 Lot of Books/Materials for P		0.00	0.00	0.00	1,107.13	
07/16/2021	AP_VOUCHER	01193799	1	P0000384088	BARNES & NOBLE/1 Lot of Books/Materials for P		0.00	0.00	-1,107.13	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/18/2021	AP_VOUCHER	01198137	1	P0000381483	SOCIAL THI-001/The Zones of Regulation					0.00	0.00	1,203.49	
08/18/2021	AP_VOUCHER	01198137	1	P0000381483	SOCIAL THI-001/The Zones of Regulation					0.00	0.00	-1,203.49	
09/28/2021	GL_BD_JRNL	CO00471875	25	09/28/2021/Transfer appropriations for resource 30					2,312.00	0.00	0.00		
Number of Transactions 28							Totals	12,409.17	12,133.00	0.00	1.54	-277.71	
Number of Transactions 28							Account	Totals 4000s	12,409.17	12,133.00	0.00	1.54	-277.71
Number of Transactions 74							Resource	Totals 30100	33,193.64	192,873.00	0.00	135,300.17	24,379.19
<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>					
0185	30103	00	4301	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1479	07/01/2021/Load 2022 Preliminary 25% Budget for ac					742.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1335	07/01/2021/Remove 2022 Preliminary 25% Budget for					-742.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1483	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,969.00	0.00	0.00		
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S					0.00	0.00	14.51	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S					0.00	0.00	14.51	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S					0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381857	6	No REQ.	STAPLES DC-001/Universal 1 3/8" Paper Clips with S					0.00	0.00	-14.51	
07/15/2021	AP_VOUCHER	01193522	6	P0000381857	STAPLES DC-001/Universal 1 3/8" Paper Clips w					0.00	0.00	14.51	
07/15/2021	AP_VOUCHER	01193522	6	P0000381857	STAPLES DC-001/Universal 1 3/8" Paper Clips w					0.00	0.00	-14.51	
Number of Transactions 9							Totals	2,954.49	2,969.00	0.00	0.00	14.51	
Number of Transactions 9							Account	Totals 4000s	2,954.49	2,969.00	0.00	0.00	14.51
Number of Transactions 9							Resource	Totals 30103	2,954.49	2,969.00	0.00	0.00	14.51
<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>					
0185	30106	00	1107	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher													

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0185	30106	00	1107	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher							
06/23/2021	GL_BD_JRNL	0000466534	927		07/01/2021/Open zero dollar strings/				0.00		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	440	PYE	10/15/2021/GL Encumbrance Process/142765 ;Salary f				0.00		0.00		42,437.85	0.00		
Number of Transactions 2										Totals	-42,437.85	0.00	0.00	42,437.85	0.00	
0185	30106	00	1109	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In							
06/23/2021	GL_BD_JRNL	ORG0466495	2705		07/01/2021/Load 2021-22 Board-Approved Original Bu				52,818.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	52,818.00	52,818.00	0.00	0.00	0.00	
Number of Transactions 3										Account	Totals 1000s	10,380.15	52,818.00	0.00	42,437.85	0.00
0185	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	633		07/01/2021/Load 2021-22 Board-Approved Original Bu				8,409.00		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	6654	PYE	10/15/2021/GL Encumbrance Process/142765 ;STRS for				0.00		0.00		7,180.49	0.00		
Number of Transactions 2										Totals	1,228.51	8,409.00	0.00	7,180.49	0.00	
0185	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	634		07/01/2021/Load 2021-22 Board-Approved Original Bu				766.00		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11219	PYE	10/15/2021/GL Encumbrance Process/142765 ;FMED for				0.00		0.00		615.35	0.00		
Number of Transactions 2										Totals	150.65	766.00	0.00	615.35	0.00	
0185	30106	00	3421	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert							
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	30106	00	3421	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	635		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53.00	
10/15/2021	GL_JOURNAL	ENP0472814	15811	PYE	10/15/2021/GL	Encumbrance Process/142765	;VISION f		0.00	

Number of Transactions 2						Totals	5.48	53.00	0.00	47.52

<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>		
0185	30106	00	3441	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	636		07/01/2021/Load	2021-22 Board-Approved	Original Bu		462.00	
10/15/2021	GL_JOURNAL	ENP0472814	20030	PYE	10/15/2021/GL	Encumbrance Process/142765	;DENTAL f		0.00	

Number of Transactions 2						Totals	46.20	462.00	0.00	415.80

<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>		
0185	30106	00	3461	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	637		07/01/2021/Load	2021-22 Board-Approved	Original Bu		10,159.00	
10/15/2021	GL_JOURNAL	ENP0472814	24236	PYE	10/15/2021/GL	Encumbrance Process/142765	;MEDICA f		0.00	

Number of Transactions 2						Totals	1,015.85	10,159.00	0.00	9,143.15

<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>		
0185	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	638		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26.00	
10/15/2021	GL_JOURNAL	ENP0472814	28503	PYE	10/15/2021/GL	Encumbrance Process/142765	;UNEMP fo		0.00	

Number of Transactions 2						Totals	-186.19	26.00	0.00	212.19

<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>		
0185	30106	00	3601	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	639		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,262.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	3601	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif												
10/15/2021	GL_JOURNAL	ENP0472814	33156	PYE	10/15/2021/GL Encumbrance Process/142765 ;WKRCMP f		0.00	0.00	1,171.28	0.00		
Number of Transactions 2						Totals	90.72	1,262.00	0.00	1,171.28	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	3701	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	640		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37809	PYE	10/15/2021/GL Encumbrance Process/142765 ;RM01 for		0.00	0.00	57.29	0.00		
Number of Transactions 2						Totals	13.71	71.00	0.00	57.29	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	3985	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	641		07/01/2021/Load 2021-22 Board-Approved Original Bu		79.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42219	PYE	10/15/2021/GL Encumbrance Process/142765 ;LIFE for		0.00	0.00	63.66	0.00		
Number of Transactions 2						Totals	15.34	79.00	0.00	63.66	0.00	
Number of Transactions 18						Account	Totals 3000s	2,380.27	21,287.00	0.00	18,906.73	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1480		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,670.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1336		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,670.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1484		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,680.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	22,680.00	22,680.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount

Number of Transactions 3					Account	Totals 4000s			22,680.00	22,680.00	0.00	0.00	0.00

Number of Transactions 24					Resource	Totals 30106			35,440.42	96,785.00	0.00	61,344.58	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	31820	21	1192	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr													
08/30/2021	GL_BD_JRNL	CO00470607	126		08/30/2021/Transfer appropriations for Resource 31				8,748.00		0.00	0.00	0.00

Number of Transactions 1						Totals			8,748.00	8,748.00	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>					
0185	31820	21	1957	2100	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1957 - Non Clsrm Tchr Hrly													
08/30/2021	GL_BD_JRNL	CO00470607	127		08/30/2021/Transfer appropriations for Resource 31				77.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,023.10
10/07/2021	GL_JOURNAL	PAY0472314	1032	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,298.55

Number of Transactions 3						Totals			-2,244.65	77.00	0.00	0.00	2,321.65

Number of Transactions 4					Account	Totals 1000s			6,503.35	8,825.00	0.00	0.00	2,321.65

<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>					
0185	31820	21	3101	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	CO00470607	128		08/30/2021/Transfer appropriations for Resource 31				1,413.00		0.00	0.00	0.00

Number of Transactions 1						Totals			1,413.00	1,413.00	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>					
0185	31820	21	3101	2100	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
08/30/2021	GL_BD_JRNL	CO00470607	129		08/30/2021/Transfer appropriations for Resource 31				12.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8786	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	173.14

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	31820	21	3101	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions										
	10/07/2021	GL_JOURNAL	PAY0472314	2447	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	219.71	

		Number of Transactions	3	Totals				-380.85	12.00	0.00	0.00	392.85
		<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>		
		0185	31820	21	3301	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	130		08/30/2021/Transfer appropriations for Resource 31		127.00	0.00	0.00	0.00	

		Number of Transactions	1	Totals				127.00	127.00	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>		
		0185	31820	21	3301	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated										
	08/30/2021	GL_BD_JRNL	CO00470607	131		08/30/2021/Transfer appropriations for Resource 31		1.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	14353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.83	
	10/07/2021	GL_JOURNAL	PAY0472314	3747	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	18.84	

		Number of Transactions	3	Totals				-32.67	1.00	0.00	0.00	33.67
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	31820	21	3501	1000	1110	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	08/30/2021	GL_BD_JRNL	CO00470607	132		08/30/2021/Transfer appropriations for Resource 31		4.00	0.00	0.00	0.00	

		Number of Transactions	1	Totals				4.00	4.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0185	31820	21	3501	2100	0000	01000	0000	2022		
		Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif										
	09/29/2021	GL_BD_JRNL	0000471932	658		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	32694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.59	
	10/07/2021	GL_JOURNAL	PAY0472314	5738	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.49	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	31820	21	3501	2100	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	-22.08	0.00	0.00	0.00	22.08	
	<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>						
	0185	31820	21	3601	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	CO00470607	133		08/30/2021/Transfer appropriations for Resource 31					209.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	209.00	209.00	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>						
	0185	31820	21	3601	2100	0000	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif														
08/30/2021	GL_BD_JRNL	CO00470607	134		08/30/2021/Transfer appropriations for Resource 31					2.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1733	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	28.24		
10/08/2021	GL_JOURNAL	PWC0472326	1734	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	35.84		
Number of Transactions 3									Totals	-62.08	2.00	0.00	0.00	64.08	
Number of Transactions 16									Account	Totals 3000s	1,255.32	1,768.00	0.00	0.00	512.68
	<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>						
	0185	31820	21	5100	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K														
08/30/2021	GL_BD_JRNL	CO00470607	135		08/30/2021/Transfer appropriations for Resource 31					13,458.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	13,458.00	13,458.00	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>						
	0185	31820	21	5841	1000	1110	01000	0000	2022						
	Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License														
08/30/2021	GL_BD_JRNL	CO00470607	136		08/30/2021/Transfer appropriations for Resource 31					500.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	31820	21	5841	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License													
Number of Transactions 1							Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 5000s	13,958.00	13,958.00	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>					
0185	31820	22	1170	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
10/06/2021	GL_BD_JRNL	0000472231	6		09/30/2021/Transfer of appropriations for 0185 Per			20,828.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	20,828.00	20,828.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 1000s	20,828.00	20,828.00	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>					
0185	31820	22	3101	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions													
10/06/2021	GL_BD_JRNL	0000472231	7		09/30/2021/Transfer of appropriations for 0185 Per			3,524.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	3,524.00	3,524.00	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>					
0185	31820	22	3301	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated													
10/06/2021	GL_BD_JRNL	0000472231	8		09/30/2021/Transfer of appropriations for 0185 Per			302.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	302.00	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>					
0185	31820	22	3501	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	31820	22	3501	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif													
10/06/2021	GL_BD_JRNL	0000472231	9		09/30/2021/Transfer of appropriations for 0185 Per		104.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	104.00	104.00	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>					
0185	31820	22	3601	2130	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif													
10/06/2021	GL_BD_JRNL	0000472231	10		09/30/2021/Transfer of appropriations for 0185 Per		575.00		0.00				
							-----	-----	-----				
Number of Transactions 1							Totals	575.00	575.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 3000s	4,505.00	4,505.00	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>					
0185	31820	22	4301	1000	1110	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies													
09/08/2021	GL_BD_JRNL	0000470929	9		08/31/2021/Transfer of appropriations to 0095 0153		122,767.00		0.00				
10/06/2021	GL_BD_JRNL	0000472231	11		09/30/2021/Transfer of appropriations for 0185 Per		-122,767.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	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>					
0185	31820	22	5100	3900	0000	01000	0000	2022					
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5100 - Contracted Svcs > \$25K													
09/24/2021	REQ_PREENC	REQ472191	1		San Diego State University/168696/Term PO San Dieg		0.00		66,572.00				
10/06/2021	GL_BD_JRNL	0000472231	1		09/30/2021/Transfer of appropriations for 0185 Per		66,572.00		0.00				
							-----	-----	-----				
Number of Transactions 2							Totals	0.00	66,572.00	66,572.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	31820	22	5207	2700	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference											
10/06/2021	GL_BD_JRNL	0000472231	5		09/30/2021/Transfer of appropriations for 0185 Per		1,000.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	31820	22	5841	1000	1110	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/06/2021	GL_BD_JRNL	0000472231	2		09/30/2021/Transfer of appropriations for 0185 Per		19,862.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	19,862.00	19,862.00	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>			
0185	31820	22	5841	2130	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License											
10/06/2021	GL_BD_JRNL	0000472231	4		09/30/2021/Transfer of appropriations for 0185 Per		5,000.00		0.00		
							-----	-----	-----		
Number of Transactions 1							Totals	5,000.00	5,000.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	31820	22	5853	3900	0000	01000	0000	2022			
Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K											
10/06/2021	GL_BD_JRNL	0000472231	3		09/30/2021/Transfer of appropriations for 0185 Per		5,000.00		0.00		
10/13/2021	REQ_PREENC	REQ473588	1		Boys to Men Mentoring Network Inc/168696/Term PO B		0.00		5,000.00		
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00		0.00		
10/15/2021	PO_POENC	0000388747	1	RREQ473588	BOYS TO ME-001/Term PO Boys to Men Contract# PS19-		0.00		-5,000.00		
							-----	-----	-----		
Number of Transactions 4							Totals	0.00	5,000.00	0.00	
Number of Transactions 9							Account	Totals 5000s	25,862.00	97,434.00	66,572.00
Number of Transactions 38							Resource	Totals 31820	72,911.67	147,318.00	66,572.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	32100	00	4301	1000	1110	01000	0000	2022			
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	119		10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00
Number of Transactions 1					Totals			400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1					Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	402		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	354	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	456.00
Number of Transactions 2					Totals			-456.00	0.00	0.00	0.00	456.00
Number of Transactions 2					Account	Totals 1000s		-456.00	0.00	0.00	0.00	456.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0185	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	1970		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,043.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1971		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1972		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,066.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2634	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1,136.83
08/02/2021	GL_JOURNAL	PAY0469046	147	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	96.62
08/26/2021	GL_JOURNAL	PAY0470429	3011	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,138.55
09/30/2021	GL_JOURNAL	PAY0471927	4856	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,193.08
10/15/2021	GL_JOURNAL	ENP0472814	3314	PYE	10/15/2021/GL Encumbrance Process/115553 ;Salary f				0.00	0.00	10,737.76	0.00
Number of Transactions 8					Totals			-742.84	13,560.00	0.00	10,737.76	3,565.08

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

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Budget												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						Account	Totals 2000s	-742.84	13,560.00	0.00	10,737.76	3,565.08
<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>				
0185	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	642		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,119.00	0.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	6469	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00		260.45
08/26/2021	GL_JOURNAL	PAY0470429	7957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		260.85
09/30/2021	GL_JOURNAL	PAY0471927	11628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		273.33
10/15/2021	GL_JOURNAL	ENP0472814	8794	PYE	10/15/2021/GL Encumbrance Process/115553 ;PERS_A f		0.00	0.00	2,460.02	0.00		0.00
Number of Transactions 5						Totals	-135.65	3,119.00	0.00	2,460.02	794.63	
<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>				
0185	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	403		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
10/07/2021	GL_JOURNAL	PAY0472314	3750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00		34.88
Number of Transactions 2						Totals	-34.88	0.00	0.00	0.00	34.88	
<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>				
0185	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	643		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,038.00	0.00	0.00	0.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	9790	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.00		86.97
08/02/2021	GL_JOURNAL	PAY0469046	1189	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.00		7.39
08/26/2021	GL_JOURNAL	PAY0470429	12282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00		87.10
09/30/2021	GL_JOURNAL	PAY0471927	17453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00		91.28
10/15/2021	GL_JOURNAL	ENP0472814	13432	PYE	10/15/2021/GL Encumbrance Process/115553 ;OASDI fo		0.00	0.00	821.44	0.00		0.00
Number of Transactions 6						Totals	-56.18	1,038.00	0.00	821.44	272.74	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	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	644		07/01/2021/Load	2021-22 Board-Approved Original Bu	28.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22170	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	17697	PYE	10/15/2021/GL	Encumbrance Process/115553 ;VISION f	0.00	0.00	25.05			
Number of Transactions 3							Totals	0.16	28.00	0.00	25.05	2.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	645		07/01/2021/Load	2021-22 Board-Approved Original Bu	243.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21914	PYE	10/15/2021/GL	Encumbrance Process/115553 ;DENTAL f	0.00	0.00	219.24			
Number of Transactions 3							Totals	12.11	243.00	0.00	219.24	11.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	646		07/01/2021/Load	2021-22 Board-Approved Original Bu	5,357.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26115	PYE	10/15/2021/GL	Encumbrance Process/115553 ;MEDICA f	0.00	0.00	4,820.93			
Number of Transactions 3							Totals	-76.84	5,357.00	0.00	4,820.93	612.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	404		09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5741	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	-5.74	0.00	0.00	0.00	5.74

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	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	647		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.57		
08/02/2021	GL_JOURNAL	PAY0469046	2035	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.05		
08/26/2021	GL_JOURNAL	PAY0470429	16751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.57		
09/30/2021	GL_JOURNAL	PAY0471927	35797	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.05		
10/15/2021	GL_JOURNAL	ENP0472814	30718	PYE	10/15/2021/GL Encumbrance Process/115553 ;UNEMP fo	0.00	0.00	53.68	0.00		
Number of Transactions 6						Totals	-64.92	7.00	0.00	53.68	18.24
0185	32120	00	3601	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	219		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1735	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	12.59		
Number of Transactions 2						Totals	-12.59	0.00	0.00	0.00	12.59
0185	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	648		07/01/2021/Load 2021-22 Board-Approved Original Bu	325.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3166	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2.67		
08/06/2021	GL_JOURNAL	PWC0469381	3167	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	31.38		
09/09/2021	GL_JOURNAL	PWC0470959	3790	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	31.42		
10/08/2021	GL_JOURNAL	PWC0472326	6380	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	32.93		
10/15/2021	GL_JOURNAL	ENP0472814	35371	PYE	10/15/2021/GL Encumbrance Process/115553 ;WKRCMP f	0.00	0.00	296.36	0.00		
Number of Transactions 6						Totals	-69.76	325.00	0.00	296.36	98.40
0185	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	833		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3912	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	32120	00	3702	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class												
08/06/2021	GL_JOURNAL	PRM0469379	3913	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6345	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3915	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	0.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
0185	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	649		07/01/2021/Load 2021-22 Board-Approved Original Bu		21.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40541	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	44195	PYE	10/15/2021/GL Encumbrance Process/115553 ;LIFE for		0.00		0.00	16.11		
Number of Transactions 3							Totals	2.74	21.00	0.00	16.11	2.15
Number of Transactions 46				Account	Totals 3000s		-441.55	10,138.00	0.00	8,712.83	1,866.72	
Number of Transactions 56				Resource	Totals 32120		-1,640.39	23,698.00	0.00	19,450.59	5,887.80	
0185	32150	00	1260	3110	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 1260 - Counselor Hrly												
08/11/2021	GL_BD_JRNL	0000469648	318		08/11/2021/Transfer of appropriations for Resource		8,131.00		0.00	0.00		
09/21/2021	GL_BD_JRNL	0000471563	6		09/21/2021/Transfer of appropriations for 0185 Per		-6,724.00		0.00	0.00		
Number of Transactions 2							Totals	1,407.00	1,407.00	0.00	0.00	0.00
0185	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	313		08/11/2021/Transfer of appropriations for Resource		6,891.00		0.00	0.00		
09/21/2021	GL_BD_JRNL	0000471563	11		09/21/2021/Transfer of appropriations for 0185 Per		-5,698.00		0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	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>
0185	32150	00	1358	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly								

Number of Transactions 2 Totals 1,193.00 1,193.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32150	00	1957	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly								

08/11/2021	GL_BD_JRNL	0000469648	323	08/11/2021/Transfer of appropriations for Resource				578.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	157.40

Number of Transactions 2 Totals 420.60 578.00 0.00 0.00 157.40

Number of Transactions 6 Account Totals 1000s 3,020.60 3,178.00 0.00 0.00 157.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	327	08/11/2021/Transfer of appropriations for Resource				6,153.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1028	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	218.95

Number of Transactions 2 Totals 5,934.05 6,153.00 0.00 0.00 218.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	32150	00	2951	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision								

09/09/2021	GL_BD_JRNL	0000470955	820	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1242	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	158.85
09/21/2021	GL_BD_JRNL	0000471563	1	09/21/2021/Transfer of appropriations for 0185 Per				11,165.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7553	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	274.54
10/07/2021	GL_JOURNAL	PAY0472314	2104	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	571.34

Number of Transactions 5 Totals 10,160.27 11,165.00 0.00 0.00 1,004.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<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 7						16,094.32	17,318.00	0.00	0.00	1,223.68
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	314	08/11/2021/Transfer of appropriations for Resource			1,113.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	12	09/21/2021/Transfer of appropriations for 0185 Per			-953.00	0.00	0.00	0.00
Number of Transactions 2						160.00	160.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	324	08/11/2021/Transfer of appropriations for Resource			93.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8787	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.62
Number of Transactions 2						66.38	93.00	0.00	0.00	26.62
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	32150	00	3101	3110	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions										
08/11/2021	GL_BD_JRNL	0000469648	319	08/11/2021/Transfer of appropriations for Resource			1,313.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	7	09/21/2021/Transfer of appropriations for 0185 Per			-1,124.00	0.00	0.00	0.00
Number of Transactions 2						189.00	189.00	0.00	0.00	0.00
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	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	328	08/11/2021/Transfer of appropriations for Resource			1,274.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1770	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	50.16
Number of Transactions 2						1,223.84	1,274.00	0.00	0.00	50.16
Totals										

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32150	00	3202	8300	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions													
09/21/2021	GL_BD_JRNL	0000471563	2		09/21/2021/Transfer of appropriations for 0185 Per					2,558.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2,558.00	2,558.00	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>					
	0185	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	315		08/11/2021/Transfer of appropriations for Resource					100.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	13		09/21/2021/Transfer of appropriations for 0185 Per					-82.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	18.00	18.00	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>					
	0185	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	325		08/11/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.29	
Number of Transactions 2									Totals	5.71	8.00	0.00	0.00	2.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	32150	00	3301	3110	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													
08/11/2021	GL_BD_JRNL	0000469648	320		08/11/2021/Transfer of appropriations for Resource					118.00	0.00	0.00	0.00	
09/21/2021	GL_BD_JRNL	0000471563	8		09/21/2021/Transfer of appropriations for 0185 Per					-96.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	22.00	22.00	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>					
	0185	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	329		08/11/2021/Transfer of appropriations for Resource					471.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2706	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	16.74	

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	32150	00	3302	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

Number of Transactions 2 Totals 454.26 471.00 0.00 0.00 16.74

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	32150	00	3302	8300	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

09/09/2021	GL_BD_JRNL	0000470955	821	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2707	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	12.16
09/21/2021	GL_BD_JRNL	0000471563	3	09/21/2021/Transfer of appropriations for 0185 Per				854.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17455	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.00
10/07/2021	GL_JOURNAL	PAY0472314	4726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	43.71

Number of Transactions 5 Totals 777.13 854.00 0.00 0.00 76.87

<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>
0185	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	316	08/11/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	14	09/21/2021/Transfer of appropriations for 0185 Per				-3.00	0.00	0.00	0.00

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0185	32150	00	3501	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

09/29/2021	GL_BD_JRNL	0000471932	659	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.35

Number of Transactions 2 Totals -3.35 0.00 0.00 0.00 3.35

<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>
0185	32150	00	3501	3110	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32150	00	3501	3110	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
08/11/2021	GL_BD_JRNL	0000469648	321		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	9		09/21/2021/Transfer of appropriations for 0185 Per					-4.00	0.00	0.00	0.00
Number of Transactions 2									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>				
	0185	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	330		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3877	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.11
Number of Transactions 2									Totals	2.89	3.00	0.00	0.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32150	00	3502	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	822		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3878	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.08
09/21/2021	GL_BD_JRNL	0000471563	4		09/21/2021/Transfer of appropriations for 0185 Per					137.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35799	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.17
10/07/2021	GL_JOURNAL	PAY0472314	6717	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	2.85
Number of Transactions 5									Totals	129.90	137.00	0.00	7.10
	<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>				
	0185	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	317		08/11/2021/Transfer of appropriations for Resource					165.00	0.00	0.00	0.00
09/21/2021	GL_BD_JRNL	0000471563	15		09/21/2021/Transfer of appropriations for 0185 Per					-155.00	0.00	0.00	0.00
Number of Transactions 2									Totals	10.00	10.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	326		08/11/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	1736	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4.34

	Number of Transactions 2						Totals	9.66	14.00	0.00	0.00	4.34	
	<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>				
	0185	32150	00	3601	3110	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif												
	08/11/2021	GL_BD_JRNL	0000469648	322		08/11/2021/Transfer of appropriations for Resource				194.00	0.00	0.00	0.00
	09/21/2021	GL_BD_JRNL	0000471563	10		09/21/2021/Transfer of appropriations for 0185 Per				-183.00	0.00	0.00	0.00

	Number of Transactions 2						Totals	11.00	11.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	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	331		08/11/2021/Transfer of appropriations for Resource				147.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3791	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.04

	Number of Transactions 2						Totals	140.96	147.00	0.00	0.00	6.04	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	32150	00	3602	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
	09/09/2021	GL_BD_JRNL	0000470962	121		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3792	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	4.38
	09/21/2021	GL_BD_JRNL	0000471563	5		09/21/2021/Transfer of appropriations for 0185 Per				308.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6381	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.58
	10/08/2021	GL_JOURNAL	PWC0472326	6382	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.77

	Number of Transactions 5						Totals	280.27	308.00	0.00	0.00	27.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 48						Account	Totals 3000s	6,055.65	6,277.00	0.00	0.00	221.35
Number of Transactions 61						Resource	Totals 32150	25,170.57	26,773.00	0.00	0.00	1,602.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	33100	00	2104	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			
06/23/2021	GL_BD_JRNL	ORG0466498	1973	07/01/2021/Load 2021-22 Board-Approved Original Bu			26,837.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1974	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2478	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	192.61		
09/30/2021	GL_JOURNAL	PAY0471927	3928	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,086.08		
10/15/2021	GL_JOURNAL	ENP0472814	2722	PYE	10/15/2021/GL Encumbrance Process/145733 ;Salary f		0.00	0.00	26,041.21	0.00		
Number of Transactions 5						Totals	25,280.10	54,600.00	0.00	26,041.21	3,278.69	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	33100	00	2112	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech			
09/09/2021	GL_BD_JRNL	0000470955	823	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	573	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	223.92		
09/30/2021	GL_JOURNAL	PAY0471927	4240	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,164.00		
10/07/2021	GL_JOURNAL	PAY0472314	1168	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,280.40		
Number of Transactions 4						Totals	-2,668.32	0.00	0.00	0.00	2,668.32	
Number of Transactions 9						Account	Totals 2000s	22,611.78	54,600.00	0.00	26,041.21	5,947.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	33100	00	3202	1110	5750	01000	4216	2022	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466503	650	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,558.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	44.13		
09/30/2021	GL_JOURNAL	PAY0471927	11631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	707.02		
10/15/2021	GL_JOURNAL	ENP0472814	8917	PYE	10/15/2021/GL Encumbrance Process/145733 ;PERS_A f		0.00	0.00	5,966.04	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	33100	00	3202	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
Number of Transactions 4									Totals	5,840.81	12,558.00	0.00	5,966.04	751.15
<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>						
0185	33100	00	3302	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	651	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,177.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12286	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	14.74		
09/09/2021	GL_JOURNAL	PAY0470939	2708	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	17.13		
09/30/2021	GL_JOURNAL	PAY0471927	17458	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	181.59		
10/07/2021	GL_JOURNAL	PAY0472314	4727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	97.94		
10/15/2021	GL_JOURNAL	ENP0472814	13555	PYE	10/15/2021/GL Encumbrance Process/145733 ;OASDI fo				0.00	0.00	1,992.16	0.00		
Number of Transactions 6									Totals	1,873.44	4,177.00	0.00	1,992.16	311.40
<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>						
0185	33100	00	3431	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	652	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22173	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	17819	PYE	10/15/2021/GL Encumbrance Process/145733 ;VISION f				0.00	0.00	86.40	0.00		
Number of Transactions 3									Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	33100	00	3451	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	653	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,680.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,680.00	1,680.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	33100	00	3471	1110	5750	01000	4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	33100	00	3471	1110	5750 01000 4216	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	654		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	30199	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	26235	PYE	10/15/2021/GL Encumbrance Process/145733 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	18,069.30	36,942.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	33100	00	3502	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	655		07/01/2021/Load 2021-22 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.09	
09/09/2021	GL_JOURNAL	PAY0470939	3879	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.11	
09/30/2021	GL_JOURNAL	PAY0471927	35802	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	29.58	
10/07/2021	GL_JOURNAL	PAY0472314	6718	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	6.41	
10/15/2021	GL_JOURNAL	ENP0472814	30841	PYE	10/15/2021/GL Encumbrance Process/145733 ;UNEMP fo		0.00	0.00	130.21	0.00	
Number of Transactions 6						Totals	-139.40	27.00	0.00	130.21	36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	33100	00	3602	1110	5750	01000	4216	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	656		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,305.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3793	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	5.32	
09/09/2021	GL_JOURNAL	PWC0470959	3794	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.18	
10/08/2021	GL_JOURNAL	PWC0472326	6383	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.13	
10/08/2021	GL_JOURNAL	PWC0472326	6384	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.34	
10/08/2021	GL_JOURNAL	PWC0472326	6385	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	85.18	
10/15/2021	GL_JOURNAL	ENP0472814	35494	PYE	10/15/2021/GL Encumbrance Process/145733 ;WKRCMP f		0.00	0.00	718.74	0.00	
Number of Transactions 7						Totals	422.11	1,305.00	0.00	718.74	164.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	33100	00	3702	1110	5750	01000	4216	2022
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	657		07/01/2021/Load 2021-22 Board-Approved	Original Bu	147.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6347	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.52		
09/09/2021	GL_JOURNAL	PRM0470958	6346	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	0.60		
10/08/2021	GL_JOURNAL	PRM0472330	3918	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	3.14		
10/08/2021	GL_JOURNAL	PRM0472330	3916	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	3.46		
10/08/2021	GL_JOURNAL	PRM0472330	3917	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	8.33		
10/15/2021	GL_JOURNAL	ENP0472814	40017	PYE	10/15/2021/GL Encumbrance Process/145733	;RM05 for	0.00		0.00	70.31		

Number of Transactions 7						Totals	60.64	147.00	0.00	70.31	16.05	
<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>				
0185	33100	00	3995	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	658		07/01/2021/Load 2021-22 Board-Approved	Original Bu	82.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40544	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	4.09		
10/15/2021	GL_JOURNAL	ENP0472814	44318	PYE	10/15/2021/GL Encumbrance Process/145733	;LIFE for	0.00		0.00	39.06		

Number of Transactions 3						Totals	38.85	82.00	0.00	39.06	4.09	

Number of Transactions 40						Account	Totals 3000s	27,941.75	57,110.00	0.00	25,626.82	3,541.43

Number of Transactions 49						Resource	Totals 33100	50,553.53	111,710.00	0.00	51,668.03	9,488.44
<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>				
0185	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	1481		07/01/2021/Load 2022 Preliminary 25% Budget	for ac	33,530.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1337		07/01/2021/Remove 2022 Preliminary 25% Budget	for	-33,530.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1485		07/01/2021/Load 2021-22 Board-Approved	Original Bu	134,121.00		0.00	0.00		
07/12/2021	PO_POENC	0000371175	9	No REQ.	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	23,628.75		
07/21/2021	GL_JOURNAL	ACR0468034	103	2020H0596	07/01/2021/Rev Accrue 2020_2021	Accounts Payable/H	0.00		0.00	-8,443.44		
07/23/2021	GL_JOURNAL	0000468283	29	2020H0596	07/01/2021/Accrual Reversal corrections	for 60101	0.00		0.00	-0.06		
07/30/2021	AP_VOUCHER	01195669	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21		0.00		0.00	8,443.50		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0185	60101	00	5100	1000	7110	01000	0000	2022			
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
07/30/2021	AP_VOUCHER	01195669	1	P0000371175	HARMONIUM/Perkins PrimeTime 20-21				0.00	0.00	
									-8,443.50	0.00	
Number of Transactions 8						Totals			118,935.75	134,121.00	0.00
0185	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	62		09/23/2021/Transfer of appropriations within 60101				7,717.00	0.00	
									0.00	0.00	
Number of Transactions 1						Totals			7,717.00	7,717.00	0.00
Number of Transactions 9						Account	Totals 5000s		126,652.75	141,838.00	0.00
Number of Transactions 9						Resource	Totals 60101		126,652.75	141,838.00	0.00
0185	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	2706		07/01/2021/Load 2021-22 Board-Approved Original Bu				54,287.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	328	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	341	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	411	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	621	PYE	10/15/2021/GL Encumbrance Process/113819 ;Salary f				0.00	0.00	
Number of Transactions 5						Totals			2,795.01	54,287.00	0.00
0185	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	2707		07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	3,082.01	54,574.00	0.00	38,868.15	12,623.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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	1229						8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4788	PAYROLL					0.00	0.00	0.00	702.62	
08/26/2021	GL_JOURNAL	PAY0470429	5880	PAYROLL					0.00	0.00	0.00	702.62	
09/30/2021	GL_JOURNAL	PAY0471927	8800	PAYROLL					0.00	0.00	0.00	730.72	
10/15/2021	GL_JOURNAL	ENP0472814	6922	PYE					0.00	0.00	6,576.49	0.00	
Number of Transactions 5							Totals	-24.45	8,688.00	0.00	6,576.49	2,135.96	
<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>					
0185	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	1230						791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8121	PAYROLL					0.00	0.00	0.00	60.21	
08/26/2021	GL_JOURNAL	PAY0470429	10156	PAYROLL					0.00	0.00	0.00	60.21	
09/30/2021	GL_JOURNAL	PAY0471927	14369	PAYROLL					0.00	0.00	0.00	62.62	
10/15/2021	GL_JOURNAL	ENP0472814	11487	PYE					0.00	0.00	563.59	0.00	
Number of Transactions 5							Totals	44.37	791.00	0.00	563.59	183.04	
<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>					
0185	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	1231						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20237	PAYROLL					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16065	PYE					0.00	0.00	86.40	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				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0185	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

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
0185	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	1232	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24260	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	20283	PYE	10/15/2021/GL Encumbrance Process/113819 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	1233	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	28273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,594.80
10/15/2021	GL_JOURNAL	ENP0472814	24487	PYE	10/15/2021/GL Encumbrance Process/113819 ;MEDICA f				0.00	0.00	16,623.90	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11576	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.07
08/26/2021	GL_JOURNAL	PAY0470429	14625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.08
09/30/2021	GL_JOURNAL	PAY0471927	32710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	56.42
10/15/2021	GL_JOURNAL	ENP0472814	28772	PYE	10/15/2021/GL Encumbrance Process/113819 ;UNEMP fo				0.00	0.00	194.34	0.00

Number of Transactions 5 Totals -227.91 27.00 0.00 194.34 60.57

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0185	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	1235		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	836	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	114.61	
09/09/2021	GL_JOURNAL	PWC0470959	897	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	114.61	
10/08/2021	GL_JOURNAL	PWC0472326	1737	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	119.20	
10/15/2021	GL_JOURNAL	ENP0472814	33425	PYE	10/15/2021/GL Encumbrance Process/113819 ;WKRCMP f		0.00	0.00	1,072.76	0.00	
Number of Transactions 5						Totals	-117.18	1,304.00	0.00	1,072.76	348.42
0185	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	1236		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2409	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.61	
09/09/2021	GL_JOURNAL	PRM0470958	4234	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	5.61	
10/08/2021	GL_JOURNAL	PRM0472330	10084	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.83	
10/15/2021	GL_JOURNAL	ENP0472814	38078	PYE	10/15/2021/GL Encumbrance Process/113819 ;RM01 for		0.00	0.00	52.47	0.00	
Number of Transactions 5						Totals	3.48	73.00	0.00	52.47	17.05
0185	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	1237		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.77	
10/15/2021	GL_JOURNAL	ENP0472814	42486	PYE	10/15/2021/GL Encumbrance Process/113819 ;LIFE for		0.00	0.00	58.30	0.00	
Number of Transactions 3						Totals	14.93	81.00	0.00	58.30	7.77
Number of Transactions 37						Account Totals 3000s	-61.66	30,371.00	0.00	25,984.25	4,448.41
Number of Transactions 43						Resource Totals 61051	3,020.35	84,945.00	0.00	64,852.40	17,072.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1482	07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4585	07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1486	07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00	0.00	0.00		
Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00
0185	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	1483	07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4586	07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1487	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00		
Number of Transactions 3							Totals	144.00	144.00	0.00	0.00	0.00
0185	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	1484	07/01/2021/Load 2022 Preliminary 25% Budget for ac				30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4587	07/01/2021/Remove 2022 Preliminary 25% Budget for				-30.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1488	07/01/2021/Load 2021-22 Board-Approved Original Bu				120.00	0.00	0.00		
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 9			Account	Totals 4000s			444.00	444.00	0.00	0.00	0.00	
0185	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	1485	07/01/2021/Load 2022 Preliminary 25% Budget for ac				9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4588	07/01/2021/Remove 2022 Preliminary 25% Budget for				-9.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1489	07/01/2021/Load 2021-22 Board-Approved Original Bu				36.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	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>					
0185	65000	00	4301	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1488	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	1338	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1492	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>					
0185	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1486	07/01/2021/Load 2022 Preliminary 25% Budget for ac				75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1339	07/01/2021/Remove 2022 Preliminary 25% Budget for				-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1490	07/01/2021/Load 2021-22 Board-Approved Original Bu				300.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	300.00	300.00	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>					
0185	65000	00	4301	1110	5750	01000	4274	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
09/29/2021	GL_BD_JRNL	0000471936	6	09/29/2021/Transfer of appropriations from Budget				400.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	400.00	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1487		07/01/2021/Load	2022 Preliminary	25%	Budget for ac		85.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1340		07/01/2021/Remove	2022 Preliminary	25%	Budget for		-85.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1491		07/01/2021/Load	2021-22 Board-Approved		Original Bu		340.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	340.00	340.00	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>						
	0185	65000	00	4302	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1489		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	1341		07/01/2021/Remove	2022 Preliminary	25%	Budget for		-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1493		07/01/2021/Load	2021-22 Board-Approved		Original Bu		50.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	50.00	50.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1490		07/01/2021/Load	2022 Preliminary	25%	Budget for ac		25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1342		07/01/2021/Remove	2022 Preliminary	25%	Budget for		-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1494		07/01/2021/Load	2021-22 Board-Approved		Original Bu		100.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 4000s	1,590.00	1,590.00	0.00	0.00	0.00
Number of Transactions 16									Resource	Totals 65000	1,590.00	1,590.00	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>						
	0185	65003	00	1107	1110	5730	01000	4104	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2709		07/01/2021/Load	2021-22 Board-Approved		Original Bu		83,562.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	1107	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	324	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	6,403.85
08/26/2021	GL_JOURNAL	PAY0470429	337	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	6,403.85
09/30/2021	GL_JOURNAL	PAY0471927	407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6,659.67
10/15/2021	GL_JOURNAL	ENP0472814	672	PYE	10/15/2021/GL Encumbrance Process/148991 ;Salary f			0.00	0.00	59,937.02	0.00
Number of Transactions 5						Totals	4,157.61	83,562.00	0.00	59,937.02	19,467.37
<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>			
0185	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2713		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2714		07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	325	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,534.02
08/26/2021	GL_JOURNAL	PAY0470429	338	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,534.02
09/30/2021	GL_JOURNAL	PAY0471927	408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	11,994.71
10/15/2021	GL_JOURNAL	ENP0472814	723	PYE	10/15/2021/GL Encumbrance Process/175408 ;Salary f			0.00	0.00	107,952.42	0.00
Number of Transactions 6						Totals	10,152.83	153,168.00	0.00	107,952.42	35,062.75
<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>			
0185	65003	00	1107	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2708		07/01/2021/Load 2021-22 Board-Approved Original Bu			103,472.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	326	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4,642.97
08/26/2021	GL_JOURNAL	PAY0470429	339	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	8,622.65
09/30/2021	GL_JOURNAL	PAY0471927	409	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,966.89
10/15/2021	GL_JOURNAL	ENP0472814	891	PYE	10/15/2021/GL Encumbrance Process/108714 ;Salary f			0.00	0.00	80,702.00	0.00
Number of Transactions 5						Totals	537.49	103,472.00	0.00	80,702.00	22,232.51
<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>			
0185	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2710		07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	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		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	65003	00	1107	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2711		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	2712		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	327	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	9,821.25		
08/26/2021	GL_JOURNAL	PAY0470429	340	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9,121.25		
09/30/2021	GL_JOURNAL	PAY0471927	410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15,079.73		
10/15/2021	GL_JOURNAL	ENP0472814	892	PYE	10/15/2021/GL Encumbrance Process/136608 ;Salary f		0.00	0.00	123,185.09	0.00		
Number of Transactions 7							Totals	47,116.68	204,324.00	0.00	123,185.09	34,022.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	1162	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	660		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	173.36		
Number of Transactions 2							Totals	-173.36	0.00	0.00	0.00	173.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	1983		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1984		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2158	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	260.17		
09/30/2021	GL_JOURNAL	PAY0471927	3591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,954.18		
10/15/2021	GL_JOURNAL	ENP0472814	2607	PYE	10/15/2021/GL Encumbrance Process/162474 ;Salary f		0.00	0.00	17,587.58	0.00		
Number of Transactions 5							Totals	16,658.07	36,460.00	0.00	17,587.58	2,214.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	2104	1110	5730	01000	4004	2022
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	2104	1110	5730	01000	4004	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1977		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2476	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	464.93	
09/30/2021	GL_JOURNAL	PAY0471927	3926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,492.12	
10/15/2021	GL_JOURNAL	ENP0472814	2825	PYE	10/15/2021/GL Encumbrance Process/163193 ;Salary f					0.00	0.00	31,429.05	0.00	

Number of Transactions 4									Totals	-2,996.10	32,390.00	0.00	31,429.05	3,957.05

	<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>					
	0185	65003	00	2104	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	1975		07/01/2021/Load 2021-22 Board-Approved Original Bu					25,912.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	1976		07/01/2021/Load 2021-22 Board-Approved Original Bu					32,390.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2477	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	736.13	
09/30/2021	GL_JOURNAL	PAY0471927	3927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8,992.26	
10/15/2021	GL_JOURNAL	ENP0472814	2842	PYE	10/15/2021/GL Encumbrance Process/127927 ;Salary f					0.00	0.00	58,143.74	0.00	

Number of Transactions 5									Totals	-9,570.13	58,302.00	0.00	58,143.74	9,728.39

	<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>					
	0185	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	1978		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,323.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	418.42	
09/30/2021	GL_JOURNAL	PAY0471927	3929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,142.82	
10/15/2021	GL_JOURNAL	ENP0472814	2899	PYE	10/15/2021/GL Encumbrance Process/162532 ;Salary f					0.00	0.00	28,285.40	0.00	

Number of Transactions 4									Totals	-5,523.64	26,323.00	0.00	28,285.40	3,561.24

	<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>				
	0185	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	1979		07/01/2021/Load 2021-22 Board-Approved Original Bu					28,516.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1980		07/01/2021/Load 2021-22 Board-Approved Original Bu					21,936.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	1981		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,323.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0185	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													
06/23/2021	GL_BD_JRNL	ORG0466498	1982		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,936.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,277.56			
09/30/2021	GL_JOURNAL	PAY0471927	3930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	9,595.91			
10/15/2021	GL_JOURNAL	ENP0472814	3015	PYE	10/15/2021/GL Encumbrance Process/175899 ;Salary f		0.00		0.00	105,281.76			

Number of Transactions 7							Totals	-17,444.23	98,711.00	0.00	105,281.76	10,873.47	
0185	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
09/09/2021	GL_BD_JRNL	0000470955	824		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	574	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	93.30			
09/30/2021	GL_JOURNAL	PAY0471927	4241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	223.10			

Number of Transactions 3							Totals	-316.40	0.00	0.00	316.40		

Number of Transactions 28							Account	Totals 2000s	-19,192.43	252,186.00	0.00	240,727.53	30,650.90
0185	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	659		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4784	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,083.53			
08/26/2021	GL_JOURNAL	PAY0470429	5876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,083.53			
09/30/2021	GL_JOURNAL	PAY0471927	8796	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,126.82			
10/15/2021	GL_JOURNAL	ENP0472814	7004	PYE	10/15/2021/GL Encumbrance Process/148991 ;STRS for		0.00		0.00	10,141.34			

Number of Transactions 5							Totals	-132.22	13,303.00	0.00	10,141.34	3,293.88	
0185	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	661		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		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 Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3101	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4785	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,951.56	
08/26/2021	GL_JOURNAL	PAY0470429	5877	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,951.56	
09/30/2021	GL_JOURNAL	PAY0471927	8797	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,029.50	
10/15/2021	GL_JOURNAL	ENP0472814	7056	PYE	10/15/2021/GL	Encumbrance Process/175408	;STRS for		0.00		0.00	18,265.55	0.00	
Number of Transactions 5									Totals	185.83	24,384.00	0.00	18,265.55	5,932.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	65003	00	3101	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	660		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16,473.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4786	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,453.92	
08/26/2021	GL_JOURNAL	PAY0470429	5878	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,458.95	
09/30/2021	GL_JOURNAL	PAY0471927	8798	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,517.20	
10/15/2021	GL_JOURNAL	ENP0472814	7221	PYE	10/15/2021/GL	Encumbrance Process/108714	;STRS for		0.00		0.00	13,654.78	0.00	
Number of Transactions 5									Totals	-1,611.85	16,473.00	0.00	13,654.78	4,430.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	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	662		07/01/2021/Load	2021-22 Board-Approved	Original Bu		32,528.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4787	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,656.37	
08/26/2021	GL_JOURNAL	PAY0470429	5879	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,543.32	
09/30/2021	GL_JOURNAL	PAY0471927	8799	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,551.49	
10/15/2021	GL_JOURNAL	ENP0472814	7222	PYE	10/15/2021/GL	Encumbrance Process/136608	;STRS for		0.00		0.00	20,842.91	0.00	
Number of Transactions 5									Totals	5,933.91	32,528.00	0.00	20,842.91	5,751.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3202	1110	5730	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	664		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,450.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7958	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	106.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	65003	00	3202	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	800.04
10/15/2021	GL_JOURNAL	ENP0472814	9195	PYE	10/15/2021/GL Encumbrance Process/163193 ;PERS_A f				0.00	0.00	7,200.39	0.00
Number of Transactions 4						Totals		-656.95	7,450.00	0.00	7,200.39	906.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	665		07/01/2021/Load 2021-22 Board-Approved Original Bu				13,410.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	168.65
09/30/2021	GL_JOURNAL	PAY0471927	11630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,060.13
10/15/2021	GL_JOURNAL	ENP0472814	9213	PYE	10/15/2021/GL Encumbrance Process/127927 ;PERS_A f				0.00	0.00	13,320.73	0.00
Number of Transactions 4						Totals		-2,139.51	13,410.00	0.00	13,320.73	2,228.78

<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>				
0185	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	663		07/01/2021/Load 2021-22 Board-Approved Original Bu				6,054.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	95.86
09/30/2021	GL_JOURNAL	PAY0471927	11632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	720.02
10/15/2021	GL_JOURNAL	ENP0472814	9279	PYE	10/15/2021/GL Encumbrance Process/162532 ;PERS_A f				0.00	0.00	6,480.19	0.00
Number of Transactions 4						Totals		-1,242.07	6,054.00	0.00	6,480.19	815.88

<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>				
0185	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	666		07/01/2021/Load 2021-22 Board-Approved Original Bu				31,089.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	352.30
09/30/2021	GL_JOURNAL	PAY0471927	11633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,675.01
10/15/2021	GL_JOURNAL	ENP0472814	9428	PYE	10/15/2021/GL Encumbrance Process/175899 ;PERS_A f				0.00	0.00	28,149.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0185	65003	00	3202	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions	4	Totals					-87.66	31,089.00	0.00	28,149.35	3,027.31
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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>	
0185	65003	00	3301	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	667						1,212.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8117	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	92.85
08/26/2021	GL_JOURNAL	PAY0470429	10152	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	92.86
09/30/2021	GL_JOURNAL	PAY0471927	14365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	96.61
10/15/2021	GL_JOURNAL	ENP0472814	11569	PYE	10/15/2021/GL	Encumbrance Process/148991	;FMED for		0.00	0.00	869.09	0.00

Number of Transactions	5	Totals					60.59	1,212.00	0.00	869.09	282.32
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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>	
0185	65003	00	3301	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	669						2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8118	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	167.25
08/26/2021	GL_JOURNAL	PAY0470429	10153	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	167.25
09/30/2021	GL_JOURNAL	PAY0471927	14366	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	185.27
10/15/2021	GL_JOURNAL	ENP0472814	11621	PYE	10/15/2021/GL	Encumbrance Process/175408	;FMED for		0.00	0.00	1,565.31	0.00

Number of Transactions	5	Totals					135.92	2,221.00	0.00	1,565.31	519.77
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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>	
0185	65003	00	3301	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	668						1,500.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8119	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	89.19
08/26/2021	GL_JOURNAL	PAY0470429	10154	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	125.03
09/30/2021	GL_JOURNAL	PAY0471927	14367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	133.09
10/15/2021	GL_JOURNAL	ENP0472814	11790	PYE	10/15/2021/GL	Encumbrance Process/108714	;FMED for		0.00	0.00	1,170.18	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0185	65003	00	3301	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 5									Totals	-17.49	1,500.00	0.00	1,170.18	347.31
<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>						
0185	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	670						2,963.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8120	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00		142.40	
08/26/2021	GL_JOURNAL	PAY0470429	10155	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		132.26	
09/30/2021	GL_JOURNAL	PAY0471927	14368	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		218.83	
10/15/2021	GL_JOURNAL	ENP0472814	11791	PYE	10/15/2021/GL	Encumbrance Process/136608	;FMED for		0.00	0.00	1,786.19		0.00	
Number of Transactions 5									Totals	683.32	2,963.00	0.00	1,786.19	493.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3302	1110	5730	01000	4004	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	672						2,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12284	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		35.57	
09/30/2021	GL_JOURNAL	PAY0471927	17456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		267.15	
10/15/2021	GL_JOURNAL	ENP0472814	13835	PYE	10/15/2021/GL	Encumbrance Process/163193	;OASDI fo		0.00	0.00	2,404.32		0.00	
Number of Transactions 4									Totals	-229.04	2,478.00	0.00	2,404.32	302.72
<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>						
0185	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	673						4,460.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		56.30	
09/30/2021	GL_JOURNAL	PAY0471927	17457	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		687.93	
10/15/2021	GL_JOURNAL	ENP0472814	13853	PYE	10/15/2021/GL	Encumbrance Process/127927	;OASDI fo		0.00	0.00	4,448.00		0.00	
Number of Transactions 4									Totals	-732.23	4,460.00	0.00	4,448.00	744.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0185	65003	00	3302	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	671		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,014.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12287	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	32.01		
09/30/2021	GL_JOURNAL	PAY0471927	17459	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	240.43		
10/15/2021	GL_JOURNAL	ENP0472814	13919	PYE	10/15/2021/GL Encumbrance Process/162532 ;OASDI fo		0.00	0.00	2,163.83	0.00		
Number of Transactions 4							Totals	-422.27	2,014.00	0.00	2,163.83	272.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	674		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,340.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12288	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	117.63		
09/09/2021	GL_JOURNAL	PAY0470939	2709	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	7.14		
09/30/2021	GL_JOURNAL	PAY0471927	17460	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	900.64		
10/15/2021	GL_JOURNAL	ENP0472814	14068	PYE	10/15/2021/GL Encumbrance Process/175899 ;OASDI fo		0.00	0.00	9,399.51	0.00		
Number of Transactions 5							Totals	-84.92	10,340.00	0.00	9,399.51	1,025.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	675		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20233	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	16146	PYE	10/15/2021/GL Encumbrance Process/148991 ;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		
0185	65003	00	3421	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	677		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	18.76
10/15/2021	GL_JOURNAL	ENP0472814	16195	PYE	10/15/2021/GL Encumbrance Process/175408 ;VISION f		0.00	0.00	172.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3421	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	0.44	192.00	0.00	172.80	18.76
<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>			
0185	65003	00	3421	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	676	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20235	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	16364	PYE 10/15/2021/GL Encumbrance Process/108714 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	678	07/01/2021/Load 2021-22 Board-Approved Original Bu			240.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20236	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.00	
10/15/2021	GL_JOURNAL	ENP0472814	16365	PYE 10/15/2021/GL Encumbrance Process/136608 ;VISION f			0.00	0.00	194.40	0.00	
Number of Transactions 3						Totals	21.60	240.00	0.00	194.40	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3431	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466503	679	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22171	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	18076	PYE 10/15/2021/GL Encumbrance Process/163193 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0185	65003	00	3431	1110	5730 01000 4104	2022					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	681		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22172	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	18094	PYE	10/15/2021/GL Encumbrance Process/127927 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	680		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22174	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	18159	PYE	10/15/2021/GL Encumbrance Process/162532 ;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				
0185	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	682		07/01/2021/Load 2021-22 Board-Approved Original Bu	576.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22175	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	38.40	
	10/15/2021	GL_JOURNAL	ENP0472814	18301	PYE	10/15/2021/GL Encumbrance Process/175899 ;VISION f	0.00		0.00	432.00	0.00	
Number of Transactions 3							Totals	105.60	576.00	0.00	432.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	683		07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24256	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	20364	PYE	10/15/2021/GL Encumbrance Process/148991 ;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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	685		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24257	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	131.96		
10/15/2021	GL_JOURNAL	ENP0472814	20413	PYE	10/15/2021/GL	Encumbrance Process/175408	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	36.04	1,680.00	0.00	1,512.00	131.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	684		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24258	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20582	PYE	10/15/2021/GL	Encumbrance Process/108714	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	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	686		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,100.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24259	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	228.00		
10/15/2021	GL_JOURNAL	ENP0472814	20583	PYE	10/15/2021/GL	Encumbrance Process/136608	;DENTAL f	0.00	0.00	1,701.00		

Number of Transactions 3							Totals	171.00	2,100.00	0.00	1,701.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0185	65003	00	3451	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	687		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26193	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22292	PYE	10/15/2021/GL	Encumbrance Process/163193	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	689		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26194	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	22310	PYE	10/15/2021/GL	Encumbrance Process/127927	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	688		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26195	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22375	PYE	10/15/2021/GL	Encumbrance Process/162532	;DENTAL f	0.00	0.00	756.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	690		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,040.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26196	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	364.80		
10/15/2021	GL_JOURNAL	ENP0472814	22517	PYE	10/15/2021/GL	Encumbrance Process/175899	;DENTAL f	0.00	0.00	3,780.00		
Number of Transactions 3							Totals	895.20	5,040.00	0.00	3,780.00	364.80

<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>				
0185	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	691		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	24568	PYE	10/15/2021/GL	Encumbrance Process/148991	;MEDICA f	0.00	0.00	16,623.90		
Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0185	65003	00	3461	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	693		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,976.18			
10/15/2021	GL_JOURNAL	ENP0472814	24615	PYE	10/15/2021/GL	Encumbrance Process/175408	;MEDICA f	0.00	0.00	33,247.80			
							-----			-----			
Number of Transactions 3							Totals		-281.98	36,942.00	0.00	33,247.80	3,976.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3461	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	692		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00			
10/15/2021	GL_JOURNAL	ENP0472814	24784	PYE	10/15/2021/GL	Encumbrance Process/108714	;MEDICA f	0.00	0.00	16,623.90			
							-----			-----			
Number of Transactions 3							Totals		161.10	18,471.00	0.00	16,623.90	1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	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	694		07/01/2021/Load	2021-22 Board-Approved	Original Bu	46,178.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28272	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,852.40			
10/15/2021	GL_JOURNAL	ENP0472814	24785	PYE	10/15/2021/GL	Encumbrance Process/136608	;MEDICA f	0.00	0.00	37,403.78			
							-----			-----			
Number of Transactions 3							Totals		5,921.82	46,178.00	0.00	37,403.78	2,852.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0185	65003	00	3471	1110	5730	01000	4004	2022					
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	695		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30197	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,594.80			
10/15/2021	GL_JOURNAL	ENP0472814	26491	PYE	10/15/2021/GL	Encumbrance Process/163193	;MEDICA f	0.00	0.00	16,623.90			
							-----			-----			
Number of Transactions 3							Totals		252.30	18,471.00	0.00	16,623.90	1,594.80

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	65003	00	3471	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	697		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	30198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,728.80	
10/15/2021	GL_JOURNAL	ENP0472814	26509	PYE	10/15/2021/GL Encumbrance Process/127927 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	965.40	36,942.00	0.00	33,247.80	2,728.80
	<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>					
	0185	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	696		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	30200	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	806.40	
10/15/2021	GL_JOURNAL	ENP0472814	26574	PYE	10/15/2021/GL Encumbrance Process/162532 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	1,040.70	18,471.00	0.00	16,623.90	806.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	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	698		07/01/2021/Load 2021-22 Board-Approved Original Bu					110,826.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30201	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,515.60	
10/15/2021	GL_JOURNAL	ENP0472814	26717	PYE	10/15/2021/GL Encumbrance Process/175899 ;MEDICA f					0.00	0.00	83,119.50	0.00	
Number of Transactions 3									Totals	20,190.90	110,826.00	0.00	83,119.50	7,515.60
	<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>					
	0185	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	699		07/01/2021/Load 2021-22 Board-Approved Original Bu					42.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11572	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	3.21	
08/26/2021	GL_JOURNAL	PAY0470429	14621	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	3.20	
09/30/2021	GL_JOURNAL	PAY0471927	32706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	116.35	
10/15/2021	GL_JOURNAL	ENP0472814	28854	PYE	10/15/2021/GL Encumbrance Process/148991 ;UNEMP fo					0.00	0.00	299.69	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3501	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-380.45	42.00	0.00	299.69	122.76
<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>						
0185	65003	00	3501	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	701						77.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11573	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5.77	
08/26/2021	GL_JOURNAL	PAY0470429	14622	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5.77	
09/30/2021	GL_JOURNAL	PAY0471927	32707	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	210.09	
10/15/2021	GL_JOURNAL	ENP0472814	28906	PYE	10/15/2021/GL	Encumbrance Process/175408	;UNEMP fo		0.00	0.00	0.00	539.76	0.00	
Number of Transactions 5									Totals	-684.39	77.00	0.00	539.76	221.63
<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>						
0185	65003	00	3501	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	700						52.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11574	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	3.07	
08/26/2021	GL_JOURNAL	PAY0470429	14623	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.32	
09/30/2021	GL_JOURNAL	PAY0471927	32708	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	175.87	
10/15/2021	GL_JOURNAL	ENP0472814	29075	PYE	10/15/2021/GL	Encumbrance Process/108714	;UNEMP fo		0.00	0.00	0.00	403.51	0.00	
Number of Transactions 5									Totals	-534.77	52.00	0.00	403.51	183.26
<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>						
0185	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	702						103.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11575	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	4.91	
08/26/2021	GL_JOURNAL	PAY0470429	14624	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	4.56	
09/30/2021	GL_JOURNAL	PAY0471927	32709	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	191.41	
10/15/2021	GL_JOURNAL	ENP0472814	29076	PYE	10/15/2021/GL	Encumbrance Process/136608	;UNEMP fo		0.00	0.00	0.00	615.93	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	65003	00	3501	1130	5770 01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -713.81 103.00 0.00 615.93 200.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3502	1110	5730	01000	4004	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	704	07/01/2021/Load 2021-22 Board-Approved Original Bu			16.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16753	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.23
09/30/2021	GL_JOURNAL	PAY0471927	35800	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	44.58
10/15/2021	GL_JOURNAL	ENP0472814	31121	PYE	10/15/2021/GL Encumbrance Process/163193 ;UNEMP fo			0.00	0.00	157.15	0.00

Number of Transactions 4 Totals -185.96 16.00 0.00 157.15 44.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3502	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	705	07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16754	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35801	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.25
10/15/2021	GL_JOURNAL	ENP0472814	31139	PYE	10/15/2021/GL Encumbrance Process/127927 ;UNEMP fo			0.00	0.00	290.72	0.00

Number of Transactions 4 Totals -335.34 29.00 0.00 290.72 73.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	703	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.21
09/30/2021	GL_JOURNAL	PAY0471927	35803	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.56
10/15/2021	GL_JOURNAL	ENP0472814	31205	PYE	10/15/2021/GL Encumbrance Process/162532 ;UNEMP fo			0.00	0.00	141.43	0.00

Number of Transactions 4 Totals -155.20 13.00 0.00 141.43 26.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	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	706		07/01/2021/Load 2021-22 Board-Approved Original Bu	68.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.77		
09/09/2021	GL_JOURNAL	PAY0470939	3880	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.04		
09/30/2021	GL_JOURNAL	PAY0471927	35804	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	117.95		
10/15/2021	GL_JOURNAL	ENP0472814	31354	PYE	10/15/2021/GL Encumbrance Process/175899 ;UNEMP fo	0.00	0.00	614.34	0.00		
Number of Transactions 5						Totals	-665.10	68.00	0.00	614.34	118.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	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	707		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,997.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	837	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	176.75		
09/09/2021	GL_JOURNAL	PWC0470959	898	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	176.75		
10/08/2021	GL_JOURNAL	PWC0472326	1738	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	183.81		
10/15/2021	GL_JOURNAL	ENP0472814	33507	PYE	10/15/2021/GL Encumbrance Process/148991 ;WKRCMP f	0.00	0.00	1,654.26	0.00		
Number of Transactions 5						Totals	-194.57	1,997.00	0.00	1,654.26	537.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	709		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,661.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	838	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	318.34		
09/09/2021	GL_JOURNAL	PWC0470959	899	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	318.34		
10/08/2021	GL_JOURNAL	PWC0472326	1739	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	331.05		
10/15/2021	GL_JOURNAL	ENP0472814	33559	PYE	10/15/2021/GL Encumbrance Process/175408 ;WKRCMP f	0.00	0.00	2,979.49	0.00		
Number of Transactions 5						Totals	-286.22	3,661.00	0.00	2,979.49	967.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0185	65003	00	3601	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	708		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,473.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3601	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	839	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	128.15		
09/09/2021	GL_JOURNAL	PWC0470959	900	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	237.99		
10/08/2021	GL_JOURNAL	PWC0472326	1740	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	1741	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	247.49		
10/15/2021	GL_JOURNAL	ENP0472814	33728	PYE	10/15/2021/GL Encumbrance Process/108714 ;WKRCMP f		0.00	0.00	2,227.38	0.00		
Number of Transactions 6							Totals	-372.79	2,473.00	0.00	2,227.38	618.41
<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>				
0185	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	710		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	840	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	271.07		
09/09/2021	GL_JOURNAL	PWC0470959	901	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	251.75		
10/08/2021	GL_JOURNAL	PWC0472326	1742	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	416.20		
10/15/2021	GL_JOURNAL	ENP0472814	33729	PYE	10/15/2021/GL Encumbrance Process/136608 ;WKRCMP f		0.00	0.00	3,399.90	0.00		
Number of Transactions 5							Totals	545.08	4,884.00	0.00	3,399.90	939.02
<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>				
0185	65003	00	3602	1110	5730	01000	4004	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	712		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3795	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	12.83		
10/08/2021	GL_JOURNAL	PWC0472326	6386	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	96.38		
10/15/2021	GL_JOURNAL	ENP0472814	35774	PYE	10/15/2021/GL Encumbrance Process/163193 ;WKRCMP f		0.00	0.00	867.44	0.00		
Number of Transactions 4							Totals	-202.65	774.00	0.00	867.44	109.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	65003	00	3602	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	713		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,393.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3796	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.32		
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3602	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6387	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	248.19	
10/15/2021	GL_JOURNAL	ENP0472814	35792	PYE	10/15/2021/GL Encumbrance Process/127927 ;WKRCMP f		0.00	0.00	1,604.76	0.00	
Number of Transactions 4						Totals	-480.27	1,393.00	0.00	1,604.76	268.51
<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>			
0185	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	711		07/01/2021/Load 2021-22 Board-Approved Original Bu		629.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3797	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.55	
10/08/2021	GL_JOURNAL	PWC0472326	6388	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.74	
10/15/2021	GL_JOURNAL	ENP0472814	35858	PYE	10/15/2021/GL Encumbrance Process/162532 ;WKRCMP f		0.00	0.00	780.68	0.00	
Number of Transactions 4						Totals	-249.97	629.00	0.00	780.68	98.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	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	714		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,231.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3798	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.58	
09/09/2021	GL_JOURNAL	PWC0470959	3799	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.18	
09/09/2021	GL_JOURNAL	PWC0470959	3800	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	35.26	
10/08/2021	GL_JOURNAL	PWC0472326	6389	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	6.16	
10/08/2021	GL_JOURNAL	PWC0472326	6390	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	53.94	
10/08/2021	GL_JOURNAL	PWC0472326	6391	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	264.85	
10/15/2021	GL_JOURNAL	ENP0472814	36007	PYE	10/15/2021/GL Encumbrance Process/175899 ;WKRCMP f		0.00	0.00	3,391.19	0.00	
Number of Transactions 8						Totals	-530.16	3,231.00	0.00	3,391.19	369.97
<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>			
0185	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	715		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2410	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.65	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3701	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
09/09/2021	GL_JOURNAL	PRM0470958	4235	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	8.65	
10/08/2021	GL_JOURNAL	PRM0472330	10085	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	8.99	
10/15/2021	GL_JOURNAL	ENP0472814	38160	PYE	10/15/2021/GL Encumbrance Process/148991 ;RM01 for				0.00		0.00	80.91	0.00	
Number of Transactions 5									Totals	5.80	113.00	0.00	80.91	26.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3701	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	717		07/01/2021/Load 2021-22 Board-Approved Original Bu				207.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2411	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	15.57	
09/09/2021	GL_JOURNAL	PRM0470958	4236	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	15.57	
10/08/2021	GL_JOURNAL	PRM0472330	10086	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	16.19	
10/15/2021	GL_JOURNAL	ENP0472814	38212	PYE	10/15/2021/GL Encumbrance Process/175408 ;RM01 for				0.00		0.00	145.74	0.00	
Number of Transactions 5									Totals	13.93	207.00	0.00	145.74	47.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	65003	00	3701	1110	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	716		07/01/2021/Load 2021-22 Board-Approved Original Bu				140.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2412	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	6.27	
09/09/2021	GL_JOURNAL	PRM0470958	4237	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	11.64	
10/08/2021	GL_JOURNAL	PRM0472330	10087	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	12.11	
10/15/2021	GL_JOURNAL	ENP0472814	38381	PYE	10/15/2021/GL Encumbrance Process/108714 ;RM01 for				0.00		0.00	108.95	0.00	
Number of Transactions 5									Totals	1.03	140.00	0.00	108.95	30.02
<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>						
0185	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	718		07/01/2021/Load 2021-22 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2413	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	13.26	
09/09/2021	GL_JOURNAL	PRM0470958	4238	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	12.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0185	65003	00	3701	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
10/08/2021	GL_JOURNAL	PRM0472330	10088	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	20.36	
10/15/2021	GL_JOURNAL	ENP0472814	38382	PYE	10/15/2021/GL Encumbrance Process/136608 ;RM01 for		0.00	0.00	166.30	0.00	
Number of Transactions 5						Totals	63.77	276.00	0.00	166.30	45.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3702	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	720		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6348	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.26	
10/08/2021	GL_JOURNAL	PRM0472330	3919	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.43	
10/15/2021	GL_JOURNAL	ENP0472814	40293	PYE	10/15/2021/GL Encumbrance Process/163193 ;RM05 for		0.00	0.00	84.86	0.00	
Number of Transactions 4						Totals	-8.55	87.00	0.00	84.86	10.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0185	65003	00	3702	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503	721		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6349	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.99	
10/08/2021	GL_JOURNAL	PRM0472330	3920	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	24.28	
10/15/2021	GL_JOURNAL	ENP0472814	40311	PYE	10/15/2021/GL Encumbrance Process/127927 ;RM05 for		0.00	0.00	156.99	0.00	
Number of Transactions 4						Totals	-26.26	157.00	0.00	156.99	26.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	719		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6350	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13
10/08/2021	GL_JOURNAL	PRM0472330	3921	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.49
10/15/2021	GL_JOURNAL	ENP0472814	40377	PYE	10/15/2021/GL Encumbrance Process/162532 ;RM05 for		0.00	0.00	76.37	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0185	65003	00	3702	1110	5750 01000 4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -14.99 71.00 0.00 76.37 9.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	722					07/01/2021/Load 2021-22 Board-Approved Original Bu	365.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6351	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.25
09/09/2021	GL_JOURNAL	PRM0470958	6352	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	3.45
09/09/2021	GL_JOURNAL	PRM0470958	6353	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.70
10/08/2021	GL_JOURNAL	PRM0472330	3922	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	25.91
10/08/2021	GL_JOURNAL	PRM0472330	3923	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.60
10/08/2021	GL_JOURNAL	PRM0472330	3924	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.28
10/15/2021	GL_JOURNAL	ENP0472814	40526	PYE	10/15/2021/GL Encumbrance Process/175899 ;RM05 for				0.00	0.00	331.75	0.00

Number of Transactions 8 Totals -2.94 365.00 0.00 331.75 36.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	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	723					07/01/2021/Load 2021-22 Board-Approved Original Bu	125.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	11.99
10/15/2021	GL_JOURNAL	ENP0472814	42568	PYE	10/15/2021/GL Encumbrance Process/148991 ;LIFE for				0.00	0.00	89.91	0.00

Number of Transactions 3 Totals 23.10 125.00 0.00 89.91 11.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0185	65003	00	3985	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	725					07/01/2021/Load 2021-22 Board-Approved Original Bu	230.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.59
10/15/2021	GL_JOURNAL	ENP0472814	42620	PYE	10/15/2021/GL Encumbrance Process/175408 ;LIFE for				0.00	0.00	161.93	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3985	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
Number of Transactions 3						Totals	46.48	230.00	0.00	161.93	21.59
<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>			
0185	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	724	07/01/2021/Load 2021-22 Board-Approved Original Bu			155.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38601	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.14	
10/15/2021	GL_JOURNAL	ENP0472814	42789	PYE 10/15/2021/GL Encumbrance Process/108714 ;LIFE for			0.00	0.00	121.05	0.00	
Number of Transactions 3						Totals	17.81	155.00	0.00	121.05	16.14
<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>			
0185	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	726	07/01/2021/Load 2021-22 Board-Approved Original Bu			307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38602	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	25.46	
10/15/2021	GL_JOURNAL	ENP0472814	42790	PYE 10/15/2021/GL Encumbrance Process/136608 ;LIFE for			0.00	0.00	184.78	0.00	
Number of Transactions 3						Totals	96.76	307.00	0.00	184.78	25.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	65003	00	3995	1110	5730	01000	4004	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	728	07/01/2021/Load 2021-22 Board-Approved Original Bu			49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40542	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.93	
10/15/2021	GL_JOURNAL	ENP0472814	44589	PYE 10/15/2021/GL Encumbrance Process/163193 ;LIFE for			0.00	0.00	47.14	0.00	
Number of Transactions 3						Totals	-3.07	49.00	0.00	47.14	4.93
<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>			
0185	65003	00	3995	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0185	65003	00	3995	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	729		07/01/2021/Load	2021-22 Board-Approved	Original Bu	88.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40543	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	8.33		
10/15/2021	GL_JOURNAL	ENP0472814	44607	PYE	10/15/2021/GL	Encumbrance Process/127927	;LIFE for	0.00	0.00	87.21		
							Totals	-7.54	88.00	0.00	87.21	8.33
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>				
0185	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	727		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40545	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.44		
10/15/2021	GL_JOURNAL	ENP0472814	44673	PYE	10/15/2021/GL	Encumbrance Process/162532	;LIFE for	0.00	0.00	42.43		
							Totals	-7.87	39.00	0.00	42.43	4.44
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>				
0185	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	730		07/01/2021/Load	2021-22 Board-Approved	Original Bu	203.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40546	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.29		
10/15/2021	GL_JOURNAL	ENP0472814	44822	PYE	10/15/2021/GL	Encumbrance Process/175899	;LIFE for	0.00	0.00	184.31		
							Totals	9.40	203.00	0.00	184.31	9.29
Number of Transactions 3												
Number of Transactions 287				Account	Totals 3000s		24,853.27	514,149.00	0.00	430,261.01	59,034.72	
Number of Transactions 340				Resource	Totals 65003		67,452.09	1,310,861.00	0.00	1,042,765.07	200,643.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74220	00	1210	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	807		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	74220	00	1210	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor														
08/26/2021	GL_JOURNAL	PAY0470429	1250	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,516.71		
09/30/2021	GL_JOURNAL	PAY0471927	2365	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,577.18		
10/15/2021	GL_JOURNAL	ENP0472814	1731	PYE	10/15/2021/GL	Encumbrance Process/112393	;Salary f			0.00	0.00	14,194.64	0.00		
Number of Transactions 4									Totals	-17,288.53	0.00	0.00	14,194.64	3,093.89	
Number of Transactions 4									Account	Totals 1000s	-17,288.53	0.00	0.00	14,194.64	3,093.89
	<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>						
	0185	74220	00	2236	3140	0000	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS														
10/15/2021	GL_BD_JRNL	0000472816	460		09/30/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	4133	PYE	10/15/2021/GL	Encumbrance Process/174125	;Salary f			0.00	0.00	10,010.06	0.00		
Number of Transactions 2									Totals	-10,010.06	0.00	0.00	10,010.06	0.00	
Number of Transactions 2									Account	Totals 2000s	-10,010.06	0.00	0.00	10,010.06	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	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	808		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7523	PYE	10/15/2021/GL	Encumbrance Process/112393	;STRS for			0.00	0.00	2,401.73	0.00		
Number of Transactions 2									Totals	-2,401.73	0.00	0.00	2,401.73	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0185	74220	00	3201	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
08/25/2021	GL_BD_JRNL	0000470454	283		08/01/2021/Open	zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7113	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	347.48		
09/30/2021	GL_JOURNAL	PAY0471927	10668	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	361.33		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0185	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
Number of Transactions 3									Totals	-708.81	0.00	0.00	0.00	708.81
0185	74220	00	3202	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions														
10/15/2021	GL_BD_JRNL	0000472816	461		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9582	PYE	10/15/2021/GL Encumbrance Process/174125 ;PERS_A f				0.00	0.00		2,293.30	0.00	
Number of Transactions 2									Totals	-2,293.30	0.00	0.00	2,293.30	0.00
0185	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	809		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10147	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00		0.00	116.03	
09/30/2021	GL_JOURNAL	PAY0471927	14357	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	120.78	
10/15/2021	GL_JOURNAL	ENP0472814	12093	PYE	10/15/2021/GL Encumbrance Process/112393 ;OASDI fo				0.00	0.00		1,085.89	0.00	
Number of Transactions 4									Totals	-1,322.70	0.00	0.00	1,085.89	236.81
0185	74220	00	3302	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified														
10/15/2021	GL_BD_JRNL	0000472816	462		09/30/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14223	PYE	10/15/2021/GL Encumbrance Process/174125 ;OASDI fo				0.00	0.00		765.77	0.00	
Number of Transactions 2									Totals	-765.77	0.00	0.00	765.77	0.00
0185	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	810		08/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	20227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88		
10/15/2021	GL_JOURNAL	ENP0472814	16644	PYE	10/15/2021/GL	Encumbrance Process/112393	;VISION f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-28.80	0.00	0.00	25.92	2.88
<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>				
0185	74220	00	3431	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	463		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18451	PYE	10/15/2021/GL	Encumbrance Process/174125	;VISION f	0.00	0.00	0.00		

Number of Transactions 2							Totals	-34.56	0.00	0.00	34.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	811		08/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	20861	PYE	10/15/2021/GL	Encumbrance Process/112393	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-254.16	0.00	0.00	226.80	27.36
<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>				
0185	74220	00	3451	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	464		09/30/2021/Open	zero dollar strings/		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	22667	PYE	10/15/2021/GL	Encumbrance Process/174125	;DENTAL f	0.00	0.00	0.00		

Number of Transactions 2							Totals	-302.40	0.00	0.00	302.40	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>				
0185	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	812		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	478.44
10/15/2021	GL_JOURNAL	ENP0472814	25062	PYE	10/15/2021/GL Encumbrance Process/112393 ;MEDICA f				0.00	0.00	4,987.17	0.00
Number of Transactions 3							Totals	-5,465.61	0.00	0.00	4,987.17	478.44
<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>				
0185	74220	00	3471	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	465		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	26865	PYE	10/15/2021/GL Encumbrance Process/174125 ;MEDICA f				0.00	0.00	6,649.56	0.00
Number of Transactions 2							Totals	-6,649.56	0.00	0.00	6,649.56	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	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	813		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14616	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.76
09/30/2021	GL_JOURNAL	PAY0471927	32698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.53
10/15/2021	GL_JOURNAL	ENP0472814	29379	PYE	10/15/2021/GL Encumbrance Process/112393 ;UNEMP fo				0.00	0.00	70.97	0.00
Number of Transactions 4							Totals	-93.26	0.00	0.00	70.97	22.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	74220	00	3502	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	466		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	31509	PYE	10/15/2021/GL Encumbrance Process/174125 ;UNEMP fo				0.00	0.00	50.05	0.00
Number of Transactions 2							Totals	-50.05	0.00	0.00	50.05	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0185	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	814		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	902	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	41.86	
10/08/2021	GL_JOURNAL	PWC0472326	1743	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	43.53	
10/15/2021	GL_JOURNAL	ENP0472814	34032	PYE	10/15/2021/GL Encumbrance Process/112393 ;WKRCMP f		0.00	0.00	391.77	
Number of Transactions 4						Totals	-477.16	0.00	391.77	85.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	74220	00	3602	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
10/15/2021	GL_BD_JRNL	0000472816	467		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36162	PYE	10/15/2021/GL Encumbrance Process/174125 ;WKRCMP f		0.00	0.00	276.28	
Number of Transactions 2						Totals	-276.28	0.00	276.28	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	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	815		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4239	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.05	
10/08/2021	GL_JOURNAL	PRM0472330	10089	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	2.13	
10/15/2021	GL_JOURNAL	ENP0472814	38685	PYE	10/15/2021/GL Encumbrance Process/112393 ;RM01 for		0.00	0.00	19.16	
Number of Transactions 4						Totals	-23.34	0.00	19.16	4.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0185	74220	00	3702	3140	0000	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
10/15/2021	GL_BD_JRNL	0000472816	468		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	40680	PYE	10/15/2021/GL Encumbrance Process/174125 ;RM05 for		0.00	0.00	27.03	
Number of Transactions 2						Totals	-27.03	0.00	27.03	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0185	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	816		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.84			
10/15/2021	GL_JOURNAL	ENP0472814	43092	PYE	10/15/2021/GL Encumbrance Process/112393 ;LIFE for		0.00	0.00	21.29			
Number of Transactions 3						Totals	-24.13	0.00	0.00	21.29	2.84	
0185	74220	00	3995	3140	0000 01000 0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd												
10/15/2021	GL_BD_JRNL	0000472816	469		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44976	PYE	10/15/2021/GL Encumbrance Process/174125 ;LIFE for		0.00	0.00	15.02			
Number of Transactions 2						Totals	-15.02	0.00	0.00	15.02	0.00	
Number of Transactions 51						Account	Totals 3000s	-21,213.67	0.00	0.00	19,644.67	1,569.00
Number of Transactions 57						Resource	Totals 74220	-48,512.26	0.00	0.00	43,849.37	4,662.89
0185	74250	00	1157	1000	1110 01000 0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1206		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1065	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20,011.80		
09/30/2021	GL_JOURNAL	PAY0471927	1338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,753.44		
Number of Transactions 3						Totals	-27,765.24	0.00	0.00	0.00	27,765.24	
Number of Transactions 3						Account	Totals 1000s	-27,765.24	0.00	0.00	0.00	27,765.24
0185	74250	00	2451	2700	0000 01000 0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	74250	00	2451	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1207		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3763	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,334.99		
09/30/2021	GL_JOURNAL	PAY0471927	6951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	762.69		
Number of Transactions 3									Totals	-4,097.68	0.00	0.00	0.00	4,097.68	
Number of Transactions 3									Account	Totals 2000s	-4,097.68	0.00	0.00	0.00	4,097.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	74250	00	3101	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1208		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	3,386.01		
09/30/2021	GL_JOURNAL	PAY0471927	8795	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,311.87		
Number of Transactions 3									Totals	-4,697.88	0.00	0.00	0.00	4,697.88	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	74250	00	3202	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions															
07/28/2021	GL_BD_JRNL	0000468714	1209		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6468	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	754.37		
Number of Transactions 2									Totals	-754.37	0.00	0.00	0.00	754.37	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	74250	00	3301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	1210		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8116	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	290.17		
09/30/2021	GL_JOURNAL	PAY0471927	14364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	112.95		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
Number of Transactions 3						Totals	-403.12	0.00	0.00	403.12	
<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>			
0185	74250	00	3302	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/28/2021	GL_BD_JRNL	0000468714	1211	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9789	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	255.13
09/30/2021	GL_JOURNAL	PAY0471927	17450	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	58.63
Number of Transactions 3						Totals	-313.76	0.00	0.00	313.76	
<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>			
0185	74250	00	3501	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/28/2021	GL_BD_JRNL	0000468714	1212	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11571	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10.02
09/30/2021	GL_JOURNAL	PAY0471927	32705	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	149.05
Number of Transactions 3						Totals	-159.07	0.00	0.00	159.07	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	74250	00	3502	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd											
07/28/2021	GL_BD_JRNL	0000468714	1213	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.67
09/30/2021	GL_JOURNAL	PAY0471927	35794	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.82
Number of Transactions 3						Totals	-8.49	0.00	0.00	8.49	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0185	74250	00	3601	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif											

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	18		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	841	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	552.33		
10/08/2021	GL_JOURNAL	PWC0472326	1744	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	213.99		
Number of Transactions 3									Totals	-766.32	0.00	0.00	0.00	766.32	
0185	74250	00	3602	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	19		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3168	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	92.05		
10/08/2021	GL_JOURNAL	PWC0472326	6392	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	21.05		
Number of Transactions 3									Totals	-113.10	0.00	0.00	0.00	113.10	
Number of Transactions 23									Account	Totals 3000s	-7,216.11	0.00	0.00	0.00	7,216.11
0185	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	38		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	38		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	1,000.00	1,000.00	0.00	0.00	0.00
Number of Transactions 31									Resource	Totals 74250	-38,079.03	1,000.00	0.00	0.00	39,079.03
0185	92502	00	2201	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	92502	00	2201	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian						
06/23/2021	GL_BD_JRNL	ORG0466498	1987						07/01/2021/Load 2021-22 Board-Approved Original Bu	41,301.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1985						07/01/2021/Load 2021-22 Board-Approved Original Bu	18,384.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	1986						07/01/2021/Load 2021-22 Board-Approved Original Bu	38,403.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2635	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,252.45		
08/02/2021	GL_JOURNAL	PAY0469046	148	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	736.23		
08/26/2021	GL_JOURNAL	PAY0470429	3012	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,274.31		
09/30/2021	GL_JOURNAL	PAY0471927	4857	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,751.57		
10/15/2021	GL_JOURNAL	ENP0472814	3518	PYE					10/15/2021/GL Encumbrance Process/115553 ;Salary f	0.00	0.00	78,764.06	0.00		
Number of Transactions 8							Totals			-6,690.62	98,088.00	0.00	78,764.06	26,014.56	
Number of Transactions 8							Account	Totals 2000s			-6,690.62	98,088.00	0.00	78,764.06	26,014.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	92502	00	3202	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466510	1238						07/01/2021/Load 2021-22 Board-Approved Original Bu	22,560.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6470	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,890.63		
08/26/2021	GL_JOURNAL	PAY0470429	7963	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,895.63		
09/30/2021	GL_JOURNAL	PAY0471927	11634	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,005.00		
10/15/2021	GL_JOURNAL	ENP0472814	9804	PYE					10/15/2021/GL Encumbrance Process/115553 ;PERS_A f	0.00	0.00	18,044.85	0.00		
Number of Transactions 5							Totals			-1,276.11	22,560.00	0.00	18,044.85	5,791.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	92502	00	3302	8100	0000	25000	8505	2022	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466510	1239						07/01/2021/Load 2021-22 Board-Approved Original Bu	7,504.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9792	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	631.30		
08/02/2021	GL_JOURNAL	PAY0469046	1190	PAYROLL					07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	56.31		
08/26/2021	GL_JOURNAL	PAY0470429	12289	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	632.99		
09/30/2021	GL_JOURNAL	PAY0471927	17461	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	669.51		
10/15/2021	GL_JOURNAL	ENP0472814	14445	PYE					10/15/2021/GL Encumbrance Process/115553 ;OASDI fo	0.00	0.00	6,025.45	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	92502	00	3302	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
Number of Transactions 6						Totals	-511.56	7,504.00	0.00	6,025.45	1,990.11	
<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>				
0185	92502	00	3431	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1240	07/01/2021/Load 2021-22 Board-Approved Original Bu				212.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22176	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	21.21
10/15/2021	GL_JOURNAL	ENP0472814	18673	PYE	10/15/2021/GL Encumbrance Process/115553 ;VISION f				0.00	0.00	190.95	0.00
Number of Transactions 3						Totals	-0.16	212.00	0.00	190.95	21.21	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0185	92502	00	3451	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1241	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,857.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26197	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	85.15
10/15/2021	GL_JOURNAL	ENP0472814	22889	PYE	10/15/2021/GL Encumbrance Process/115553 ;DENTAL f				0.00	0.00	1,670.76	0.00
Number of Transactions 3						Totals	101.09	1,857.00	0.00	1,670.76	85.15	
<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>				
0185	92502	00	3471	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466510	1242	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,821.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30202	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,355.09
10/15/2021	GL_JOURNAL	ENP0472814	27087	PYE	10/15/2021/GL Encumbrance Process/115553 ;MEDICA f				0.00	0.00	36,738.83	0.00
Number of Transactions 3						Totals	-272.92	40,821.00	0.00	36,738.83	4,355.09	
<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>				
0185	92502	00	3502	8100	0000	25000	8505	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	92502	00	3502	8100	0000	25000	8505	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466510	1243		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13248	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	4.12	
08/02/2021	GL_JOURNAL	PAY0469046	2036	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.36	
08/26/2021	GL_JOURNAL	PAY0470429	16758	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	4.14	
09/30/2021	GL_JOURNAL	PAY0471927	35805	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	123.61	
10/15/2021	GL_JOURNAL	ENP0472814	31731	PYE	10/15/2021/GL Encumbrance Process/115553 ;UNEMP fo					0.00	0.00	393.82	0.00	
Number of Transactions 6									Totals	-477.05	49.00	0.00	393.82	132.23

	<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>					
	0185	92502	00	3602	8100	0000	25000	8505	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466510	1244		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,344.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3169	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	20.32	
08/06/2021	GL_JOURNAL	PWC0469381	3170	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	227.77	
09/09/2021	GL_JOURNAL	PWC0470959	3801	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	228.37	
10/08/2021	GL_JOURNAL	PWC0472326	6393	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	241.54	
10/15/2021	GL_JOURNAL	ENP0472814	36384	PYE	10/15/2021/GL Encumbrance Process/115553 ;WKRCMP f					0.00	0.00	2,173.89	0.00	
Number of Transactions 6									Totals	-547.89	2,344.00	0.00	2,173.89	718.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0185	92502	00	3702	8100	0000	25000	8505	2022					
	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
08/06/2021	GL_BD_JRNL	0000469382	834		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3914	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	3915	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	6354	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	3925	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0185	92502	00	3995	8100	0000	25000	8505	2022				
	Resource 92502 - Custodial Personnel Fund 25 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	92502	00	3995	8100	0000	25000	8505	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466510	1245		07/01/2021/Load 2021-22 Board-Approved Original Bu				148.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40547	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	15.75		
10/15/2021	GL_JOURNAL	ENP0472814	45198	PYE	10/15/2021/GL Encumbrance Process/115553 ;LIFE for				0.00		0.00	118.15	0.00		
Number of Transactions 3									Totals	14.10	148.00	0.00	118.15	15.75	
Number of Transactions 40									Account	Totals 3000s	-2,970.50	75,495.00	0.00	65,356.70	13,108.80
Number of Transactions 48									Resource	Totals 92502	-9,661.12	173,583.00	0.00	144,120.76	39,123.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0185	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244	BARNES & NOBLE			0.00		0.00	0.00	-2,498.64		
07/07/2021	PO_RAEXP	RCV553828	1	P0000384087	OPR-146244	BARNES & NOBLE			0.00		0.00	0.00	-2,498.64		
07/09/2021	GL_BD_JRNL	0000467288	1229		07/01/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/10/2021	GL_JOURNAL	REX0467286	3137	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic				0.00		0.00	0.00	2,498.64		
07/13/2021	PO_POENC	0000384087	1	No REQ.	BARNES & NOBLE/1 Lot of Books/Materials for Pick-U				0.00		0.00	2,498.64	0.00		
07/16/2021	AP_VOUCHER	01193798	1	P0000384087	BARNES & NOBLE/1 Lot of Books/Materials for P				0.00		0.00	0.00	2,498.64		
07/16/2021	AP_VOUCHER	01193798	1	P0000384087	BARNES & NOBLE/1 Lot of Books/Materials for P				0.00		0.00	-2,498.64	0.00		
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Resource	Totals 96000	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,832									Dept	Totals 0185	554,936.26	5,558,145.00	66,946.46	4,009,848.85	926,413.43

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0185	96000	00	4301	1000	1110	01000	0000	2022						
Resource 96000 - Contributions to Sites Account 4301 - Supplies														
Number of Transactions 1,832														
Report Totals										554,936.26	5,558,145.00	66,946.46	4,009,848.85	926,413.43

End of Report