

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 = '0197' 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>					
	0197	00000	00	1192	1000 1110 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
09/29/2021	GL_BD_JRNL	0000471932	664		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	2077	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,386.88		
10/07/2021	GL_JOURNAL	PAY0472314	832	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	1,784.31		
Number of Transactions 3						Totals		-3,171.19	0.00	0.00	0.00	3,171.19

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>					
	0197	00000	00	1957	2100 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	2756		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,900.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,900.00	1,900.00	0.00	0.00	0.00

Number of Transactions 4 Account Totals 1000s -1,271.19 1,900.00 0.00 0.00 3,171.19

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>					
	0197	00000	00	2154	1000 1110 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2154 - Special Ed Tech Clsrm Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2010		07/01/2021/Load 2021-22 Board-Approved Original Bu			254.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		254.00	254.00	0.00	0.00	0.00

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>					
	0197	00000	00	2451	2700 0000 01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly											
06/23/2021	GL_BD_JRNL	ORG0466498	2011		07/01/2021/Load 2021-22 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		300.00	300.00	0.00	0.00	0.00

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>			
	0197	00000	00	2951	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0197	00000	00	2951	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
06/23/2021	GL_BD_JRNL	ORG0466498	2012		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00		0.00	0.00
Number of Transactions 1							Totals	500.00	500.00	0.00
Number of Transactions 3							Account	Totals 2000s	1,054.00	1,054.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	665		08/31/2021/Open zero dollar strings/		0.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8826	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	234.66
10/07/2021	GL_JOURNAL	PAY0472314	2450	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	301.91
Number of Transactions 3							Totals	-536.57	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>		
0197	00000	00	3101	2100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	956		07/01/2021/Load 2021-22 Board-Approved Original Bu		302.00		0.00	0.00
Number of Transactions 1							Totals	302.00	302.00	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>		
0197	00000	00	3202	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	958		07/01/2021/Load 2021-22 Board-Approved Original Bu		173.00		0.00	0.00
Number of Transactions 1							Totals	173.00	173.00	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>		
0197	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

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

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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>			
0197	00000	00	3202	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	957		07/01/2021/Load 2021-22 Board-Approved	Original Bu	69.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	69.00	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>			
0197	00000	00	3301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
09/29/2021	GL_BD_JRNL	0000471932	666		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14395	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.11	
10/07/2021	GL_JOURNAL	PAY0472314	3755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	25.87	
Number of Transactions 3							Totals	-45.98	0.00	0.00	45.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	00000	00	3301	2100	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	959		07/01/2021/Load 2021-22 Board-Approved	Original Bu	28.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	28.00	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>			
0197	00000	00	3302	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	961		07/01/2021/Load 2021-22 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	58.00	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>			
0197	00000	00	3302	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	960		07/01/2021/Load 2021-22 Board-Approved	Original Bu	23.00	0.00	0.00	0.00	

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

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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>					
	0197	00000	00	3302	2700	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
Number of Transactions 1									Totals	23.00	23.00	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>					
	0197	00000	00	3501	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/29/2021	GL_BD_JRNL	0000471932	667		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.76	
10/07/2021	GL_JOURNAL	PAY0472314	5746	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.92	
Number of Transactions 3									Totals	-16.68	0.00	0.00	0.00	16.68
	<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>					
	0197	00000	00	3501	2100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	962		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1.00	1.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00000	00	3601	1000	1110	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_BD_JRNL	0000472360	220		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1771	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	38.28	
10/08/2021	GL_JOURNAL	PWC0472326	1772	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	49.25	
Number of Transactions 3									Totals	-87.53	0.00	0.00	0.00	87.53
	<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>					
	0197	00000	00	3601	2100	0000	01000	0000	2022					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	963		07/01/2021/Load 2021-22 Board-Approved Original Bu					45.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00000	00	3601	2100	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
Number of Transactions 1						Totals	45.00	45.00	0.00	0.00	0.00	
0197	00000	00	3602	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	965	07/01/2021/Load 2021-22 Board-Approved			Original Bu	18.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	0.00	
0197	00000	00	3602	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	964	07/01/2021/Load 2021-22 Board-Approved			Original Bu	7.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	7.00	7.00	0.00	0.00	0.00	
Number of Transactions 22						Account	Totals 3000s	37.24	724.00	0.00	0.00	686.76
0197	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1513	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,935.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1361	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,935.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1517	07/01/2021/Load 2021-22 Board-Approved			Original Bu	11,738.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000378927	6	No REQ.	GOPHER SPORTS/Item# 20-842 Innova Disc Golf - Putt			0.00	0.00	544.15	0.00	
07/13/2021	PO_POENC	0000378927	7	No REQ.	GOPHER SPORTS/Item# 20-573 Innova Disc Golf Discs			0.00	0.00	272.49	0.00	
08/09/2021	GL_JOURNAL	PCD0469452	36	AMAZON.COM	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	283.26	
09/03/2021	REQ_PREENC	REQ470529	1		Usi Inc/150531/LAMINATION FILM 1.5"X25"X500'X1" CO			0.00	207.35	0.00	0.00	
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	0.00	223.42	0.00	
09/03/2021	PO_POENC	0000386688	1	RREQ470529	USI INC-001/LAMINATION FILM 1.5"X25"X500'X1" CORE			0.00	-207.35	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471313	1		Staples Contract & Commercial Inc/150531/Roaring S			0.00	210.00	0.00	0.00	
09/15/2021	REQ_PREENC	REQ471313	2		Staples Contract & Commercial Inc/150531/TRU RED F			0.00	41.56	0.00	0.00	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2021	REQ_PREENC	REQ471313	3		Staples Contract & Commercial Inc/150531/Sargent A		0.00		53.16
09/15/2021	REQ_PREENC	REQ471313	4		Staples Contract & Commercial Inc/150531/Avery Tru		0.00		20.77
09/15/2021	REQ_PREENC	REQ471313	5		Staples Contract & Commercial Inc/150531/Avery Adh		0.00		13.67
09/15/2021	REQ_PREENC	REQ471313	6		Staples Contract & Commercial Inc/150531/Staples C		0.00		97.60
09/15/2021	REQ_PREENC	REQ471313	7		Staples Contract & Commercial Inc/150531/Staples C		0.00		13.36
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
09/15/2021	PO_POENC	0000387127	1	RREQ471313	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-210.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		0.00
09/15/2021	PO_POENC	0000387127	2	RREQ471313	STAPLES DC-001/TRU RED File Folder 3-Tab Letter Si		0.00		-41.56
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		0.00
09/15/2021	PO_POENC	0000387127	3	RREQ471313	STAPLES DC-001/Sargent Art Erasers Pink 36/Pack (3		0.00		-53.16
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
09/15/2021	PO_POENC	0000387127	4	RREQ471313	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-20.77
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		0.00
09/15/2021	PO_POENC	0000387127	5	RREQ471313	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		-13.67
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	6	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
09/15/2021	PO_POENC	0000387127	7	RREQ471313	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-13.36
09/16/2021	AP_VOUCHER	01202130	1	P0000386688	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/16/2021	AP_VOUCHER	01202130	1	P0000386688	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	1	P0000387127	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	1	P0000387127	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	2	P0000387127	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	2	P0000387127	STAPLES DC-001/TRU RED File Folder 3-Tab Le		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	4	P0000387127	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	4	P0000387127	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	5	P0000387127	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	5	P0000387127	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	6	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	6	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	7	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/17/2021	AP_VOUCHER	01202251	7	P0000387127	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/30/2021	AP_VOUCHER	01204199	3	P0000387127	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
09/30/2021	AP_VOUCHER	01204199	3	P0000387127	STAPLES DC-001/Sargent Art Erasers Pink 36/		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	449	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	659	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
10/08/2021	GL_JOURNAL	PCD0472369	838	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	0.00	20.11	
Number of Transactions 49							Totals	9,466.67	11,738.00	0.00	816.65	1,454.68		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	4304	2495	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies					
05/28/2021	GL_BD_JRNL	PRE0465180	1514	07/01/2021/Load 2022 Preliminary 25% Budget for ac				50.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1362	07/01/2021/Remove 2022 Preliminary 25% Budget for				-50.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1518	07/01/2021/Load 2021-22 Board-Approved Original Bu				200.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00		
Number of Transactions 52							Account	Totals 4000s	9,666.67	11,938.00	0.00	816.65	1,454.68	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1515	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,175.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1363	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,175.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1519	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,700.00	0.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	72	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	436.31	
09/23/2021	GL_JOURNAL	IKN0471679	103	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00	0.00	0.00	0.00	722.51	
09/23/2021	GL_JOURNAL	ENC0471680	80	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00	0.00	0.00	7,541.18	0.00	
Number of Transactions 6							Totals	0.00	8,700.00	0.00	7,541.18	1,158.82		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00000	00	5853	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K					
05/28/2021	GL_BD_JRNL	PRE0465180	1516	07/01/2021/Load 2022 Preliminary 25% Budget for ac				2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1364	07/01/2021/Remove 2022 Preliminary 25% Budget for				-2,500.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1520	07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	00000	00	5853	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K											
09/15/2021	REQ_PREENC	REQ471356	1		Tariq Khamisa Foundation/150531/Mentoring Services	0.00	10,000.08	0.00	0.00	0.00	
09/16/2021	PO_POENC	0000387171	1	RREQ471356	TKF-001/Mentoring Services	0.00	0.00	10,000.08	0.00	0.00	
09/16/2021	PO_POENC	0000387171	1	RREQ471356	TKF-001/Mentoring Services	0.00	-10,000.08	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.08	10,000.00	0.00	10,000.08	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	5915	2700	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional											
05/28/2021	GL_BD_JRNL	PRE0465180	1517				07/01/2021/Load 2022 Preliminary 25% Budget for ac	66.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1365				07/01/2021/Remove 2022 Preliminary 25% Budget for	-66.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1521				07/01/2021/Load 2021-22 Board-Approved Original Bu	264.00	0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	1885	6195827853			07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	20.50
09/10/2021	GL_JOURNAL	TEL0471061	51	6195827853			08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.45
10/04/2021	GL_JOURNAL	TEL0472114	52	6195827853			09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	19.37
Number of Transactions 6						Totals	203.68	264.00	0.00	0.00	60.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00000	00	5920	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense											
05/28/2021	GL_BD_JRNL	PRE0465180	1518				07/01/2021/Load 2022 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1366				07/01/2021/Remove 2022 Preliminary 25% Budget for	-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1522				07/01/2021/Load 2021-22 Board-Approved Original Bu	200.00	0.00	0.00	0.00
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00

Number of Transactions 21						Account	Totals 5000s	403.60	19,164.00	0.00	17,541.26	1,219.14
Number of Transactions 102						Resource	Totals 00000	9,890.32	34,780.00	0.00	18,357.91	6,531.77

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>					
0197	00001	00	2905	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2013		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2014		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,610.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5024	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	71.07			
09/30/2021	GL_JOURNAL	PAY0471927	7405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	407.23			
10/15/2021	GL_JOURNAL	ENP0472814	5088	PYE	10/15/2021/GL	Encumbrance Process/169578	;Salary f	0.00	0.00	2,490.17			
Number of Transactions 5							Totals	2,251.53	5,220.00	0.00	2,490.17	478.30	
Number of Transactions 5							Account	Totals 2000s	2,251.53	5,220.00	0.00	2,490.17	478.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00001	00	3202	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	966		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,201.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11649	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	29.91			
Number of Transactions 2							Totals	1,171.09	1,201.00	0.00	0.00	29.91	
<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>					
0197	00001	00	3302	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	967		07/01/2021/Load	2021-22 Board-Approved	Original Bu	400.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12308	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	5.43			
09/30/2021	GL_JOURNAL	PAY0471927	17489	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	31.15			
10/15/2021	GL_JOURNAL	ENP0472814	12214	PYE	10/15/2021/GL	Encumbrance Process/169578	;OASDI fo	0.00	0.00	190.50			
Number of Transactions 4							Totals	172.92	400.00	0.00	190.50	36.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00001	00	3502	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	968		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16777	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.04			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0197	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
09/30/2021	GL_JOURNAL	PAY0471927	35833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.33	
10/15/2021	GL_JOURNAL	ENP0472814	29500	PYE	10/15/2021/GL Encumbrance Process/169578 ;UNEMP fo		0.00	0.00	12.45	0.00	
Number of Transactions 4						Totals	-11.82	3.00	0.00	12.45	2.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00001	00	3602	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	969						125.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3815	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	1.96	
10/08/2021	GL_JOURNAL	PWC0472326	6419	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	11.24	
10/15/2021	GL_JOURNAL	ENP0472814	34153	PYE	10/15/2021/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	68.73	0.00		
Number of Transactions 4						Totals	43.07	125.00	0.00	68.73	13.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00001	00	3702	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class			
06/23/2021	GL_BD_JRNL	ORG0466503	970						14.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6366	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.19	
10/08/2021	GL_JOURNAL	PRM0472330	3937	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.10	
10/15/2021	GL_JOURNAL	ENP0472814	38806	PYE	10/15/2021/GL Encumbrance Process/169578 ;RM05 for		0.00	0.00	6.72	0.00		
Number of Transactions 4						Totals	5.99	14.00	0.00	6.72	1.29	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00001	00	3995	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd			
06/23/2021	GL_BD_JRNL	ORG0466503	971						8.00	0.00	0.00	0.00
Number of Transactions 1						Totals	8.00	8.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 19					Account	Totals 3000s			1,389.25	1,751.00	0.00	278.40	83.35
Number of Transactions 24					Resource	Totals 00001			3,640.78	6,971.00	0.00	2,768.57	561.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1519		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	1367		07/01/2021/Remove 2022 Preliminary 25% Budget for				-625.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1523		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,501.00		0.00	0.00	0.00
08/03/2021	GL_JOURNAL	TEL0469162	178	6195830281	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	179	6195831355	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	8.58
08/03/2021	GL_JOURNAL	TEL0469162	180	6195831356	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	181	6195831358	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	182	6195836013	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	19.91
08/03/2021	GL_JOURNAL	TEL0469162	183	6192557495	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00	153.79
09/10/2021	GL_JOURNAL	TEL0471061	597	6195830281	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	598	6195831355	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	8.58
09/10/2021	GL_JOURNAL	TEL0471061	599	6195831356	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	600	6195831358	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	601	6195836013	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	19.91
09/10/2021	GL_JOURNAL	TEL0471061	602	6192557495	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00	151.77
10/04/2021	GL_JOURNAL	TEL0472114	589	6195830281	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	590	6195831355	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	8.45
10/04/2021	GL_JOURNAL	TEL0472114	591	6195831356	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	592	6195831358	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	593	6195836013	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	18.28
10/04/2021	GL_JOURNAL	TEL0472114	594	6192557495	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00	37.72
Number of Transactions 21					Totals				1,899.71	2,501.00	0.00	0.00	601.29
Number of Transactions 21					Account	Totals 5000s			1,899.71	2,501.00	0.00	0.00	601.29
Number of Transactions 21					Resource	Totals 00005			1,899.71	2,501.00	0.00	0.00	601.29

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0197	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	2758		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2759		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2760		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2761		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2762		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2763		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2764		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2765		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2766		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2767		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2768		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2769		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2770		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2771		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2772		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2773		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2774		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2775		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2776		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	334	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	106,089.72	
08/26/2021	GL_JOURNAL	PAY0470429	347	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	107,769.90	
09/30/2021	GL_JOURNAL	PAY0471927	417	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	154,925.33	
10/15/2021	GL_JOURNAL	ENP0472814	83	PYE	10/15/2021/GL	Encumbrance Process/161273	;Salary f		0.00	0.00	1,392,613.53	0.00	
Number of Transactions 23						Totals			-48,966.48	1,712,432.00	0.00	1,392,613.53	368,784.95

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	2777		07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	335	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	6,016.85
08/26/2021	GL_JOURNAL	PAY0470429	348	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	6,016.85
09/30/2021	GL_JOURNAL	PAY0471927	418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,257.52
10/15/2021	GL_JOURNAL	ENP0472814	309	PYE	10/15/2021/GL	Encumbrance Process/155965	;Salary f		0.00	0.00	56,317.70	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

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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>					
	0197	00010	00	1107	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
Number of Transactions 5									Totals	15,519.08	90,128.00	0.00	56,317.70	18,291.22
	<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>					
	0197	00010	00	1165	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	668		08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	1949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	520.08
Number of Transactions 2									Totals	-520.08	0.00	0.00	0.00	520.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	1210	3110	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	0000466534	945		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	1210	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2779		07/01/2021/Load 2021-22 Board-Approved Original Bu						26,267.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	2,625.07
10/15/2021	GL_JOURNAL	ENP0472814	1496	PYE	10/15/2021/GL Encumbrance Process/137164 ;Salary f						0.00	0.00	23,625.60	0.00
Number of Transactions 3									Totals	16.33	26,267.00	0.00	23,625.60	2,625.07
	<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>					
	0197	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2778		07/01/2021/Load 2021-22 Board-Approved Original Bu						17,997.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll						0.00	0.00	0.00	1,216.44
08/26/2021	GL_JOURNAL	PAY0470429	1479	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll						0.00	0.00	0.00	1,216.44
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0197	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
09/30/2021	GL_JOURNAL	PAY0471927	2683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,265.11		
10/15/2021	GL_JOURNAL	ENP0472814	1860	PYE	10/15/2021/GL Encumbrance Process/164400 ;Salary f			0.00	0.00	11,385.99	0.00		
Number of Transactions 5							Totals	2,913.02	17,997.00	0.00	11,385.99	3,697.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	2757		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	1927	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11,983.68		
08/26/2021	GL_JOURNAL	PAY0470429	1703	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11,983.68		
09/30/2021	GL_JOURNAL	PAY0471927	2998	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12,463.11		
10/15/2021	GL_JOURNAL	ENP0472814	2109	PYE	10/15/2021/GL Encumbrance Process/120385 ;Salary f			0.00	0.00	112,167.97	0.00		
Number of Transactions 5							Totals	-5,681.44	142,917.00	0.00	112,167.97	36,430.47	
Number of Transactions 44							Account	Totals 1000s	-36,719.57	1,989,741.00	0.00	1,596,110.79	430,349.78
<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>					
0197	00010	00	2231	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2022		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,796.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3449	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	81.22		
09/30/2021	GL_JOURNAL	PAY0471927	5298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	625.34		
10/15/2021	GL_JOURNAL	ENP0472814	3774	PYE	10/15/2021/GL Encumbrance Process/169578 ;Salary f			0.00	0.00	5,628.02	0.00		
Number of Transactions 4							Totals	-538.58	5,796.00	0.00	5,628.02	706.56	
<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>					
0197	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2016		07/01/2021/Load 2021-22 Board-Approved Original Bu			7,794.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2017		07/01/2021/Load 2021-22 Board-Approved Original Bu			15,588.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	2236	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
09/30/2021	GL_JOURNAL	PAY0471927	5508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,684.58	
10/15/2021	GL_JOURNAL	ENP0472814	3947	PYE	10/15/2021/GL Encumbrance Process/106456 ;Salary f			0.00	0.00	23,476.88	0.00	
Number of Transactions 4							Totals	-3,779.46	23,382.00	0.00	23,476.88	3,684.58
0197	00010	00	2236	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS			
06/23/2021	GL_BD_JRNL	0000466534	946		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3635	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	578.82	
Number of Transactions 2							Totals	-578.82	0.00	0.00	0.00	578.82
0197	00010	00	2401	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS			
06/23/2021	GL_BD_JRNL	ORG0466498	2023		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	2015		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	564	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	960.56	
08/26/2021	GL_JOURNAL	PAY0470429	4291	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4,735.45	
09/30/2021	GL_JOURNAL	PAY0471927	6340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	10,400.28	
10/15/2021	GL_JOURNAL	ENP0472814	4538	PYE	10/15/2021/GL Encumbrance Process/144993 ;Salary f			0.00	0.00	80,029.24	0.00	
Number of Transactions 6							Totals	-11,437.53	84,688.00	0.00	80,029.24	16,096.29
0197	00010	00	2905	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2018		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2019		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2020		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2021		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,610.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5025	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	146.47	
09/30/2021	GL_JOURNAL	PAY0471927	7406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	989.43	

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

PeopleSoft GL
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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>					
0197	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	5196	PYE	10/15/2021/GL Encumbrance Process/163427 ;Salary f		0.00		0.00	7,410.71	0.00		
Number of Transactions 7							Totals	1,893.39	10,440.00	0.00	7,410.71	1,135.90	
Number of Transactions 23							Account	Totals 2000s	-14,441.00	124,306.00	0.00	116,544.85	22,202.15
<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>					
0197	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	976		07/01/2021/Load 2021-22 Board-Approved Original Bu		272,619.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4803	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	17,950.36		
08/26/2021	GL_JOURNAL	PAY0470429	5898	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	18,234.65		
09/30/2021	GL_JOURNAL	PAY0471927	8827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	26,213.32		
10/15/2021	GL_JOURNAL	ENP0472814	5783	PYE	10/15/2021/GL Encumbrance Process/161273 ;STRS for		0.00		0.00	235,630.23	0.00		
Number of Transactions 5							Totals	-25,409.56	272,619.00	0.00	235,630.23	62,398.33	
<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>					
0197	00010	00	3101	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	974		07/01/2021/Load 2021-22 Board-Approved Original Bu		14,348.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	1,018.05		
08/26/2021	GL_JOURNAL	PAY0470429	5899	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	1,018.05		
09/30/2021	GL_JOURNAL	PAY0471927	8828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,058.77		
10/15/2021	GL_JOURNAL	ENP0472814	6051	PYE	10/15/2021/GL Encumbrance Process/155965 ;STRS for		0.00		0.00	9,528.95	0.00		
Number of Transactions 5							Totals	1,724.18	14,348.00	0.00	9,528.95	3,094.87	
<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>					
0197	00010	00	3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	975		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	4801	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2,027.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0197	00010	00	3101	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
	08/26/2021	GL_JOURNAL	PAY0470429	5896	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,027.64	
	09/30/2021	GL_JOURNAL	PAY0471927	8822	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,108.76	
	10/15/2021	GL_JOURNAL	ENP0472814	5432	PYE	10/15/2021/GL Encumbrance Process/120385 ;STRS for		0.00	0.00	18,978.82	0.00	
Number of Transactions 5							Totals	-2,390.86	22,752.00	0.00	18,978.82	6,164.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	947	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	973	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8823	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	444.16
10/15/2021	GL_JOURNAL	ENP0472814	6158	PYE	10/15/2021/GL Encumbrance Process/137164 ;STRS for				0.00	0.00	3,997.45	0.00
Number of Transactions 3							Totals	-259.61	4,182.00	0.00	3,997.45	444.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3101	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	972	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,865.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4802	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	205.82
08/26/2021	GL_JOURNAL	PAY0470429	5897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	205.82
09/30/2021	GL_JOURNAL	PAY0471927	8825	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	214.06
10/15/2021	GL_JOURNAL	ENP0472814	5433	PYE	10/15/2021/GL Encumbrance Process/164400 ;STRS for				0.00	0.00	1,926.51	0.00
Number of Transactions 5							Totals	312.79	2,865.00	0.00	1,926.51	625.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0197	00010	00	3202	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	977		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,333.00		0.00	0.00
Number of Transactions 1							Totals	1,333.00	1,333.00	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>		
0197	00010	00	3202	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	980		07/01/2021/Load 2021-22 Board-Approved	Original Bu	19,478.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	1,084.89
09/30/2021	GL_JOURNAL	PAY0471927	11644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	2,382.70
10/15/2021	GL_JOURNAL	ENP0472814	7952	PYE	10/15/2021/GL Encumbrance Process/150531 ;PERS_A f		0.00		0.00	18,334.70
Number of Transactions 4							Totals	-2,324.29	19,478.00	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>		
0197	00010	00	3202	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	979		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,378.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	844.13
10/15/2021	GL_JOURNAL	ENP0472814	7953	PYE	10/15/2021/GL Encumbrance Process/122324 ;PERS_A f		0.00		0.00	5,378.56
Number of Transactions 3							Totals	-844.69	5,378.00	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>		
0197	00010	00	3202	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	0000466534	948		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	132.60
Number of Transactions 2							Totals	-132.60	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>		
0197	00010	00	3202	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
<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>						
0197	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	978						2,401.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7979	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11650	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7954	PYE	10/15/2021/GL	Encumbrance Process/163427	;PERS_A f		0.00	1,697.80				
									-----	-----				
Number of Transactions 4									Totals	442.96	2,401.00	0.00	1,697.80	260.24
<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>						
0197	00010	00	3301	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	985						24,830.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8137	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10174	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14396	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10346	PYE	10/15/2021/GL	Encumbrance Process/161273	;FMED for		0.00	20,192.87				
									-----	-----				
Number of Transactions 5									Totals	-720.53	24,830.00	0.00	20,192.87	5,357.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3301	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	983						1,307.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8138	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10175	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10614	PYE	10/15/2021/GL	Encumbrance Process/155965	;FMED for		0.00	816.61				
									-----	-----				
Number of Transactions 5									Totals	225.14	1,307.00	0.00	816.61	265.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	00010	00	3301	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	984						2,072.00	0.00				
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8135	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses				
AP_VOUCHER	Voucher 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		
0197	00010	00	3301	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	10172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	173.76		
09/30/2021	GL_JOURNAL	PAY0471927	14391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	180.86		
10/15/2021	GL_JOURNAL	ENP0472814	9996	PYE	10/15/2021/GL Encumbrance Process/120385 ;FMED for	0.00	0.00	1,626.44	0.00		
Number of Transactions 5						Totals	-82.83	2,072.00	0.00	1,626.44	528.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3301	3110	0000	01000	3401	2022		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	0000466534	949	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	982	07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.17
10/15/2021	GL_JOURNAL	ENP0472814	10721	PYE	10/15/2021/GL Encumbrance Process/137164 ;FMED for			0.00	0.00	342.57	0.00
Number of Transactions 3						Totals	0.26	381.00	0.00	342.57	38.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3301	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	981	07/01/2021/Load 2021-22 Board-Approved Original Bu			261.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8136	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	17.64
08/26/2021	GL_JOURNAL	PAY0470429	10173	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	17.64
09/30/2021	GL_JOURNAL	PAY0471927	14394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.38
10/15/2021	GL_JOURNAL	ENP0472814	9997	PYE	10/15/2021/GL Encumbrance Process/164400 ;FMED for			0.00	0.00	165.10	0.00
Number of Transactions 5						Totals	42.24	261.00	0.00	165.10	53.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0197	00010	00	3302	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	986		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12310	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	47.83			
10/15/2021	GL_JOURNAL	ENP0472814	12985	PYE	10/15/2021/GL Encumbrance Process/169578 ;OASDI fo		0.00	0.00	430.55			
Number of Transactions 4							Totals	-41.59	443.00	0.00	430.55	54.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	989		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,479.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	1193	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	362.26			
09/30/2021	GL_JOURNAL	PAY0471927	17483	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	795.73			
10/15/2021	GL_JOURNAL	ENP0472814	12519	PYE	10/15/2021/GL Encumbrance Process/150531 ;OASDI fo		0.00	0.00	6,122.25			
Number of Transactions 5							Totals	-874.72	6,479.00	0.00	6,122.25	1,231.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3302	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	988		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,789.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17485	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	12520	PYE	10/15/2021/GL Encumbrance Process/122324 ;OASDI fo		0.00	0.00	1,795.99			
Number of Transactions 3							Totals	-288.87	1,789.00	0.00	1,795.99	281.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00010	00	3302	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/23/2021	GL_BD_JRNL	0000466534	950		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12303	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	44.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-44.28	0.00	0.00	0.00	44.28
0197	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	987	07/01/2021/Load 2021-22 Board-Approved Original Bu						800.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12309	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	11.18
09/30/2021	GL_JOURNAL	PAY0471927	17490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	75.68
10/15/2021	GL_JOURNAL	ENP0472814	12521	PYE	10/15/2021/GL Encumbrance Process/163427 ;OASDI fo					0.00	0.00	0.00	566.92	0.00
Number of Transactions 4									Totals	146.22	800.00	0.00	566.92	86.86
0197	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	993	07/01/2021/Load 2021-22 Board-Approved Original Bu						1,824.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20256	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	172.80
10/15/2021	GL_JOURNAL	ENP0472814	14973	PYE	10/15/2021/GL Encumbrance Process/161273 ;VISION f					0.00	0.00	0.00	1,468.80	0.00
Number of Transactions 3									Totals	182.40	1,824.00	0.00	1,468.80	172.80
0197	00010	00	3421	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	991	07/01/2021/Load 2021-22 Board-Approved Original Bu						96.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	15237	PYE	10/15/2021/GL Encumbrance Process/155965 ;VISION f					0.00	0.00	0.00	86.40	0.00
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
0197	00010	00	3421	2700	0000	01000	0000	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
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>				
0197	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	992		07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20252	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	14633	PYE	10/15/2021/GL	Encumbrance Process/120385	;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>				
0197	00010	00	3421	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	951		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	952		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88		
10/15/2021	GL_JOURNAL	ENP0472814	15337	PYE	10/15/2021/GL	Encumbrance Process/137164	;VISION f	0.00	0.00	25.92		

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>				
0197	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	990		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20255	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92		
10/15/2021	GL_JOURNAL	ENP0472814	14634	PYE	10/15/2021/GL	Encumbrance Process/164400	;VISION f	0.00	0.00	17.28		

Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3431	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	996		07/01/2021/Load 2021-22 Board-Approved Original Bu					192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22184	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	16918	PYE	10/15/2021/GL Encumbrance Process/150531 ;VISION f					0.00	0.00	172.80	0.00	
Number of Transactions 3									Totals	0.00	192.00	0.00	172.80	19.20
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	995		07/01/2021/Load 2021-22 Board-Approved Original Bu					79.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22185	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.84	
10/15/2021	GL_JOURNAL	ENP0472814	16919	PYE	10/15/2021/GL Encumbrance Process/122324 ;VISION f					0.00	0.00	61.56	0.00	
Number of Transactions 3									Totals	10.60	79.00	0.00	61.56	6.84
	<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>					
	0197	00010	00	3431	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	953		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3431	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	994		07/01/2021/Load 2021-22 Board-Approved Original Bu					50.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22189	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.18	
10/15/2021	GL_JOURNAL	ENP0472814	16920	PYE	10/15/2021/GL Encumbrance Process/163427 ;VISION f					0.00	0.00	35.76	0.00	
Number of Transactions 3									Totals	10.06	50.00	0.00	35.76	4.18
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	00010	00	3441	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	1000	07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,960.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,593.12	
10/15/2021	GL_JOURNAL	ENP0472814	19192	PYE	10/15/2021/GL	Encumbrance Process/161273	;DENTAL f	0.00	0.00	12,852.00	
							1,514.88	15,960.00	0.00	12,852.00	
Number of Transactions 3							Totals				1,593.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	998	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24280	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	19456	PYE	10/15/2021/GL	Encumbrance Process/155965	;DENTAL f	0.00	0.00	756.00	
							-7.20	840.00	0.00	756.00	
Number of Transactions 3							Totals				91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	999	07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	18852	PYE	10/15/2021/GL	Encumbrance Process/120385	;DENTAL f	0.00	0.00	756.00	
							-7.20	840.00	0.00	756.00	
Number of Transactions 3							Totals				91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	954	07/01/2021/Open	zero dollar strings/		0.00		0.00	0.00	
							0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals				0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0197	00010	00	3441	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	0000466534	955		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	27.36		
10/15/2021	GL_JOURNAL	ENP0472814	19556	PYE	10/15/2021/GL Encumbrance Process/137164 ;DENTAL f		0.00	0.00	226.80		
Number of Transactions 3							Totals	-254.16	0.00	226.80	27.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3441	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	997		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18853	PYE	10/15/2021/GL Encumbrance Process/164400 ;DENTAL f		0.00	0.00	151.20		
Number of Transactions 3							Totals	-1.44	168.00	151.20	18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3451	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1003		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26205	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21137	PYE	10/15/2021/GL Encumbrance Process/150531 ;DENTAL f		0.00	0.00	1,512.00		
Number of Transactions 3							Totals	-14.40	1,680.00	1,512.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3451	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	1002		07/01/2021/Load 2021-22 Board-Approved Original Bu		690.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26206	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	64.98		
10/15/2021	GL_JOURNAL	ENP0472814	21138	PYE	10/15/2021/GL Encumbrance Process/122324 ;DENTAL f		0.00	0.00	538.65		
Number of Transactions 3							Totals	86.37	690.00	538.65	64.98

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

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>		
0197	00010	00	3451	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	956		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3451	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1001		07/01/2021/Load 2021-22 Board-Approved Original Bu		447.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	21139	PYE	10/15/2021/GL Encumbrance Process/163427 ;DENTAL f		0.00		0.00	312.84
Number of Transactions 3							Totals	96.98	447.00	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>		
0197	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1007		07/01/2021/Load 2021-22 Board-Approved Original Bu		350,949.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	23401	PYE	10/15/2021/GL Encumbrance Process/161273 ;MEDICA f		0.00		0.00	282,606.30
Number of Transactions 3							Totals	34,335.90	350,949.00	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>		
0197	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	1005		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,471.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	23664	PYE	10/15/2021/GL Encumbrance Process/155965 ;MEDICA f		0.00		0.00	16,623.90
Number of Transactions 3							Totals	-401.70	18,471.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00010	00	3461	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0197	00010	00	3461	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1006		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	28288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	1,159.20	
	10/15/2021	GL_JOURNAL	ENP0472814	23066	PYE	10/15/2021/GL Encumbrance Process/120385 ;MEDICA f	0.00		0.00	16,623.90	0.00	
Number of Transactions 3							Totals	687.90	18,471.00	0.00	16,623.90	1,159.20
	0197	00010	00	3461	3110	0000 01000	3401	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	957		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
	0197	00010	00	3461	3110	0000 01000	3999	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	958		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28289	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	23764	PYE	10/15/2021/GL Encumbrance Process/137164 ;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
	0197	00010	00	3461	3140	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	1004		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,694.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	442.32	
	10/15/2021	GL_JOURNAL	ENP0472814	23067	PYE	10/15/2021/GL Encumbrance Process/164400 ;MEDICA f	0.00		0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-73.10	3,694.00	0.00	3,324.78	442.32
	0197	00010	00	3471	2700	0000 01000	0000	2022				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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				
0197	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1010		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30210	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,052.40		
10/15/2021	GL_JOURNAL	ENP0472814	25337	PYE	10/15/2021/GL Encumbrance Process/150531 ;MEDICA f		0.00		0.00	33,247.80		
Number of Transactions 3							Totals	-358.20	36,942.00	0.00	33,247.80	4,052.40
0197	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1009		07/01/2021/Load 2021-22 Board-Approved Original Bu		15,173.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30211	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,018.04		
10/15/2021	GL_JOURNAL	ENP0472814	25338	PYE	10/15/2021/GL Encumbrance Process/122324 ;MEDICA f		0.00		0.00	11,844.53		
Number of Transactions 3							Totals	2,310.43	15,173.00	0.00	11,844.53	1,018.04
0197	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	959		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0197	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1008		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,817.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30215	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	973.00		
10/15/2021	GL_JOURNAL	ENP0472814	25339	PYE	10/15/2021/GL Encumbrance Process/163427 ;MEDICA f		0.00		0.00	6,878.85		
Number of Transactions 3							Totals	1,965.15	9,817.00	0.00	6,878.85	973.00
0197	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0197	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1015		07/01/2021/Load 2021-22 Board-Approved Original Bu		856.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11592	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14643	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27627	PYE	10/15/2021/GL Encumbrance Process/161273 ;UNEMP fo		0.00	0.00	6,963.05			
Number of Transactions 5							Totals	-8,021.82	856.00	0.00	6,963.05	1,914.77
0197	00010	00	3501	1000	1110 01000 3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1013		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11593	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14644	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27896	PYE	10/15/2021/GL Encumbrance Process/15965 ;UNEMP fo		0.00	0.00	281.59			
Number of Transactions 5							Totals	-327.37	45.00	0.00	281.59	90.78
0197	00010	00	3501	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1014		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11590	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14641	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27276	PYE	10/15/2021/GL Encumbrance Process/120385 ;UNEMP fo		0.00	0.00	560.84			
Number of Transactions 5							Totals	-679.38	71.00	0.00	560.84	189.54
0197	00010	00	3501	3110	0000 01000 3401	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	960		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	00010	00	3501	3110	0000 01000 3401	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1012	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.84
10/15/2021	GL_JOURNAL	ENP0472814	28004	PYE	10/15/2021/GL Encumbrance Process/137164 ;UNEMP fo			0.00	0.00	118.13	0.00

Number of Transactions 3 Totals -140.97 13.00 0.00 118.13 35.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	1011	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11591	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.61
08/26/2021	GL_JOURNAL	PAY0470429	14642	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.61
09/30/2021	GL_JOURNAL	PAY0471927	32735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	17.27
10/15/2021	GL_JOURNAL	ENP0472814	27277	PYE	10/15/2021/GL Encumbrance Process/164400 ;UNEMP fo			0.00	0.00	56.93	0.00

Number of Transactions 5 Totals -66.42 9.00 0.00 56.93 18.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1016	07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16779	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.04
09/30/2021	GL_JOURNAL	PAY0471927	35835	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.50
10/15/2021	GL_JOURNAL	ENP0472814	30271	PYE	10/15/2021/GL Encumbrance Process/169578 ;UNEMP fo			0.00	0.00	28.14	0.00

Number of Transactions 4 Totals -28.68 3.00 0.00 28.14 3.54

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

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		
0197	00010	00	3502	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1019		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2039	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.48	
08/26/2021	GL_JOURNAL	PAY0470429	16771	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.36	
09/30/2021	GL_JOURNAL	PAY0471927	35827	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.83	
10/15/2021	GL_JOURNAL	ENP0472814	29805	PYE	10/15/2021/GL Encumbrance Process/150531 ;UNEMP fo		0.00	0.00	400.15	0.00	
Number of Transactions 5						Totals	-476.82	42.00	0.00	400.15	118.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1018		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35829	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	31.65	
10/15/2021	GL_JOURNAL	ENP0472814	29806	PYE	10/15/2021/GL Encumbrance Process/122324 ;UNEMP fo		0.00	0.00	117.39	0.00	
Number of Transactions 3						Totals	-137.04	12.00	0.00	117.39	31.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00010	00	3502	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	961		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16772	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.29	
Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1017		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16778	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.84
10/15/2021	GL_JOURNAL	ENP0472814	29807	PYE	10/15/2021/GL Encumbrance Process/163427 ;UNEMP fo		0.00	0.00	37.05	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

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>				
0197	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-39.97	5.00	0.00	37.05	7.92	
<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>				
0197	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1024						40,927.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	856	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	2,928.08
09/09/2021	GL_JOURNAL	PWC0470959	921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2,974.45
10/08/2021	GL_JOURNAL	PWC0472326	1773	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	14.35
10/08/2021	GL_JOURNAL	PWC0472326	1774	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4,275.94
10/15/2021	GL_JOURNAL	ENP0472814	32280	PYE	10/15/2021/GL Encumbrance Process/161273 ;WKRCMP f				0.00	0.00	38,436.18	0.00
Number of Transactions 6						Totals	-7,702.00	40,927.00	0.00	38,436.18	10,192.82	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3601	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1022						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	857	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	166.07
09/09/2021	GL_JOURNAL	PWC0470959	922	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	166.07
10/08/2021	GL_JOURNAL	PWC0472326	1775	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	172.71
10/15/2021	GL_JOURNAL	ENP0472814	32549	PYE	10/15/2021/GL Encumbrance Process/155965 ;WKRCMP f				0.00	0.00	1,554.37	0.00
Number of Transactions 5						Totals	94.78	2,154.00	0.00	1,554.37	504.85	
<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>				
0197	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1023						3,416.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	858	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	1776	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	343.98
10/15/2021	GL_JOURNAL	ENP0472814	31929	PYE	10/15/2021/GL Encumbrance Process/120385 ;WKRCMP f				0.00	0.00	3,095.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
0197	00010	00	3601	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	-685.32	3,416.00	0.00	3,095.84	1,005.48	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	962	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1021	07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1777	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.45
10/15/2021	GL_JOURNAL	ENP0472814	32657	PYE	10/15/2021/GL Encumbrance Process/137164 ;WKRCMP f				0.00	0.00	652.07	0.00
Number of Transactions 3						Totals	-96.52	628.00	0.00	652.07	72.45	
<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>				
0197	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1020	07/01/2021/Load 2021-22 Board-Approved Original Bu				430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	859	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	33.57
09/09/2021	GL_JOURNAL	PWC0470959	924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	33.57
10/08/2021	GL_JOURNAL	PWC0472326	1778	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	34.92
10/15/2021	GL_JOURNAL	ENP0472814	31930	PYE	10/15/2021/GL Encumbrance Process/164400 ;WKRCMP f				0.00	0.00	314.25	0.00
Number of Transactions 5						Totals	13.69	430.00	0.00	314.25	102.06	
<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>				
0197	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	1025		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3816	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.24	
10/08/2021	GL_JOURNAL	PWC0472326	6420	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.26	
10/15/2021	GL_JOURNAL	ENP0472814	34924	PYE	10/15/2021/GL Encumbrance Process/169578 ;WKRCMP f		0.00	0.00	155.33	0.00	
Number of Transactions 4						Totals	-35.83	139.00	0.00	155.33	19.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1028					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3187	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	0.00	26.51	
09/09/2021	GL_JOURNAL	PWC0470959	3817	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	130.70	
10/08/2021	GL_JOURNAL	PWC0472326	6421	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	287.05	
10/15/2021	GL_JOURNAL	ENP0472814	34458	PYE	10/15/2021/GL Encumbrance Process/150531 ;WKRCMP f		0.00	0.00	2,208.80	0.00	0.00	
Number of Transactions 5						Totals	-629.06	2,024.00	0.00	2,208.80	444.26	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1027					07/01/2021/Load 2021-22 Board-Approved Original Bu	559.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6422	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	101.69	
10/15/2021	GL_JOURNAL	ENP0472814	34459	PYE	10/15/2021/GL Encumbrance Process/122324 ;WKRCMP f		0.00	0.00	647.97	0.00	0.00	
Number of Transactions 3						Totals	-190.66	559.00	0.00	647.97	101.69	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	963					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3818	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	15.98	

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

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>	
0197	00010	00	3602	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -15.98 0.00 0.00 0.00 15.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00010	00	3602	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	1026					07/01/2021/Load 2021-22 Board-Approved Original Bu	250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3819	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	4.04
10/08/2021	GL_JOURNAL	PWC0472326	6423	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	27.31
10/15/2021	GL_JOURNAL	ENP0472814	34460	PYE				10/15/2021/GL Encumbrance Process/163427 ;WKRCMP f	0.00	0.00	204.54	0.00

Number of Transactions 4 Totals 14.11 250.00 0.00 204.54 31.35

<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>	
0197	00010	00	3701	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	1033					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,312.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2424	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	143.22
09/09/2021	GL_JOURNAL	PRM0470958	4254	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	145.49
10/08/2021	GL_JOURNAL	PRM0472330	10106	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	209.15
10/15/2021	GL_JOURNAL	ENP0472814	36933	PYE				10/15/2021/GL Encumbrance Process/161273 ;RM01 for	0.00	0.00	1,880.03	0.00

Number of Transactions 5 Totals -65.89 2,312.00 0.00 1,880.03 497.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	00010	00	3701	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	1031					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2425	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.12
09/09/2021	GL_JOURNAL	PRM0470958	4255	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	8.12
10/08/2021	GL_JOURNAL	PRM0472330	10107	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.45
10/15/2021	GL_JOURNAL	ENP0472814	37202	PYE				10/15/2021/GL Encumbrance Process/155965 ;RM01 for	0.00	0.00	76.03	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

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						
0197	00010	00	3701	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 5									Totals	21.28	122.00	0.00	76.03	24.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1032						855.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2426	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	71.66	
09/09/2021	GL_JOURNAL	PRM0470958	4256	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	71.66	
10/08/2021	GL_JOURNAL	PRM0472330	10108	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	74.53	
10/15/2021	GL_JOURNAL	ENP0472814	36582	PYE	10/15/2021/GL Encumbrance Process/120385 ;RMC7 for				0.00	0.00	0.00	670.76	0.00	
Number of Transactions 5									Totals	-33.61	855.00	0.00	670.76	217.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3701	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	964		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1030		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	3.54	
10/15/2021	GL_JOURNAL	ENP0472814	37310	PYE	10/15/2021/GL Encumbrance Process/137164 ;RM01 for				0.00	0.00	0.00	31.89	0.00	
Number of Transactions 3									Totals	-0.43	35.00	0.00	31.89	3.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0197	00010	00		3701	3140 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466503		1029	07/01/2021/Load 2021-22 Board-Approved	Original Bu	24.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2427	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	1.64	
09/09/2021	GL_JOURNAL	PRM0470958	4257	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	1.64	
10/08/2021	GL_JOURNAL	PRM0472330	10110	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.71	
10/15/2021	GL_JOURNAL	ENP0472814	36583	PYE	10/15/2021/GL Encumbrance Process/164400	;RM01 for	0.00	0.00	15.37	0.00	
Number of Transactions 5						Totals	3.64	24.00	0.00	15.37	4.99
0197	00010	00		3702	2420 1110 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503		1034	07/01/2021/Load 2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6367	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	3938	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	1.69	
10/15/2021	GL_JOURNAL	ENP0472814	39574	PYE	10/15/2021/GL Encumbrance Process/169578	;RM05 for	0.00	0.00	15.20	0.00	
Number of Transactions 4						Totals	-1.11	16.00	0.00	15.20	1.91
0197	00010	00		3702	2700 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503		1037	07/01/2021/Load 2021-22 Board-Approved	Original Bu	408.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3922	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	4.62	
09/09/2021	GL_JOURNAL	PRM0470958	6368	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	22.78	
10/08/2021	GL_JOURNAL	PRM0472330	3939	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	50.03	
10/15/2021	GL_JOURNAL	ENP0472814	39111	PYE	10/15/2021/GL Encumbrance Process/150531	;RM03 for	0.00	0.00	384.94	0.00	
Number of Transactions 5						Totals	-54.37	408.00	0.00	384.94	77.43
0197	00010	00		3702	3140 0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466503		1036	07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3940	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	9.95	

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

PeopleSoft GL
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>				
0197	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/15/2021	GL_JOURNAL	ENP0472814	39112	PYE	10/15/2021/GL Encumbrance Process/122324 ;RM05 for		0.00	0.00	63.38	0.00		
Number of Transactions 3							Totals	-10.33	63.00	0.00	63.38	9.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	965		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6369	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.56		
Number of Transactions 2							Totals	-1.56	0.00	0.00	0.00	1.56
<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>				
0197	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1035		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6370	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	3941	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.67		
10/15/2021	GL_JOURNAL	ENP0472814	39113	PYE	10/15/2021/GL Encumbrance Process/163427 ;RM05 for		0.00	0.00	20.00	0.00		
Number of Transactions 4							Totals	4.93	28.00	0.00	20.00	3.07
<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>				
0197	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1042		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,569.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	267.79		
10/15/2021	GL_JOURNAL	ENP0472814	41351	PYE	10/15/2021/GL Encumbrance Process/161273 ;LIFE for		0.00	0.00	2,088.90	0.00		
Number of Transactions 3							Totals	212.31	2,569.00	0.00	2,088.90	267.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1040		07/01/2021/Load	2021-22 Board-Approved	Original Bu	135.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38623	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11.26		
10/15/2021	GL_JOURNAL	ENP0472814	41620	PYE	10/15/2021/GL	Encumbrance Process/155965	;LIFE for	0.00	0.00	84.48		

Number of Transactions 3							Totals	39.26	135.00	0.00	84.48	11.26
<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>				
0197	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1041		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38618	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	22.43		
10/15/2021	GL_JOURNAL	ENP0472814	41000	PYE	10/15/2021/GL	Encumbrance Process/120385	;LIFE for	0.00	0.00	168.25		

Number of Transactions 3							Totals	23.32	214.00	0.00	168.25	22.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	966		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1039		07/01/2021/Load	2021-22 Board-Approved	Original Bu	39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38619	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	4.73		
10/15/2021	GL_JOURNAL	ENP0472814	41727	PYE	10/15/2021/GL	Encumbrance Process/137164	;LIFE for	0.00	0.00	35.44		

Number of Transactions 3							Totals	-1.17	39.00	0.00	35.44	4.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0197	00010	00	3985	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1038		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27.00				
09/30/2021	GL_JOURNAL	PAY0471927	38621	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41001	PYE	10/15/2021/GL	Encumbrance Process/164400	;LIFE for		0.00				
Number of Transactions 3							Totals		7.64	27.00	0.00	17.08	2.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00010	00	3995	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1043		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00				
Number of Transactions 1							Totals		9.00	9.00	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>					
0197	00010	00	3995	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1046		07/01/2021/Load	2021-22 Board-Approved	Original Bu		127.00				
09/30/2021	GL_JOURNAL	PAY0471927	40556	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43383	PYE	10/15/2021/GL	Encumbrance Process/150531	;LIFE for		0.00				
Number of Transactions 3							Totals		-6.40	127.00	0.00	120.04	13.36
<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>					
0197	00010	00	3995	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1045		07/01/2021/Load	2021-22 Board-Approved	Original Bu		35.00				
09/30/2021	GL_JOURNAL	PAY0471927	40557	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43384	PYE	10/15/2021/GL	Encumbrance Process/122324	;LIFE for		0.00				
Number of Transactions 3							Totals		-3.96	35.00	0.00	35.22	3.74
<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>					
0197	00010	00	3995	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3995	3140	0000	01000	3402	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	0000466534	967		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00010	00	3995	8300	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd				
06/23/2021	GL_BD_JRNL	ORG0466503	1044		07/01/2021/Load 2021-22 Board-Approved Original Bu				16.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.38	
10/15/2021	GL_JOURNAL	ENP0472814	43385	PYE	10/15/2021/GL Encumbrance Process/163427 ;LIFE for				0.00	0.00	11.13	0.00	
Number of Transactions 3							Totals		3.49	16.00	0.00	11.13	1.38
Number of Transactions 312							Account	Totals 3000s	-13,604.49	918,833.00	0.00	784,280.72	148,156.77
Number of Transactions 379							Resource	Totals 00010	-64,765.06	3,032,880.00	0.00	2,496,936.36	600,708.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	2780		07/01/2021/Load 2021-22 Board-Approved Original Bu				22,219.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	136	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,773.76	
10/07/2021	GL_JOURNAL	PAY0472314	357	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	2,314.79	
Number of Transactions 4							Totals		16,797.07	22,219.00	0.00	0.00	5,421.93
Number of Transactions 4							Account	Totals 1000s	16,797.07	22,219.00	0.00	0.00	5,421.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00011	00	3101	1000	1110	01000	0000	2022	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	00011	00	3101	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	1047						3,537.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1361	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		

Number of Transactions 3							Totals	3,216.61	3,537.00	0.00	0.00	320.39
<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>				
0197	00011	00	3301	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1048						322.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2130	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	3756	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		

Number of Transactions 4							Totals	232.63	322.00	0.00	0.00	89.37
<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>				
0197	00011	00	3501	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1049						11.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3301	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32739	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5747	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00		

Number of Transactions 4							Totals	-28.85	11.00	0.00	0.00	39.85
<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>				
0197	00011	00	3601	1000	1110	01000	0000	2022				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1050						531.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	925	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay		0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1779	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1780	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00		

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

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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>					
0197	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
Number of Transactions 4							Totals	381.35	531.00	0.00	0.00	149.65	
Number of Transactions 15							Account	Totals 3000s	3,801.74	4,401.00	0.00	0.00	599.26
Number of Transactions 19							Resource	Totals 00011	20,598.81	26,620.00	0.00	0.00	6,021.19
<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>					
0197	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
09/16/2021	GL_BD_JRNL	0000471399	661	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5509	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	447.00		
10/15/2021	GL_JOURNAL	ENP0472814	4079	PYE	10/15/2021/GL Encumbrance Process/106456 ;Salary f			0.00	0.00	3,073.68	0.00		
Number of Transactions 3							Totals	-3,520.68	0.00	0.00	3,073.68	447.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00015	00	2236	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
06/23/2021	GL_BD_JRNL	0000466534	968	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3636	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	75.78		
Number of Transactions 2							Totals	-75.78	0.00	0.00	0.00	75.78	
Number of Transactions 5							Account	Totals 2000s	-3,596.46	0.00	0.00	3,073.68	522.78
<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>					
0197	00015	00	3202	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions													
09/16/2021	GL_BD_JRNL	0000471399	662	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	102.41		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3202	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	10/15/2021	GL_JOURNAL	ENP0472814	8486	PYE	10/15/2021/GL Encumbrance Process/106456 ;PERS_A f	0.00	0.00	0.00	704.18	0.00	
Number of Transactions 3							Totals	-806.59	0.00	0.00	704.18	102.41
		<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>					
		0197	00015	00	3202	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	06/23/2021	GL_BD_JRNL	0000466534	969		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	7975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	17.37	
Number of Transactions 2							Totals	-17.37	0.00	0.00	0.00	17.37
		<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>					
		0197	00015	00	3302	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	09/16/2021	GL_BD_JRNL	0000471399	663		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	34.20	
	10/15/2021	GL_JOURNAL	ENP0472814	13106	PYE	10/15/2021/GL Encumbrance Process/106456 ;OASDI fo	0.00	0.00	0.00	235.14	0.00	
Number of Transactions 3							Totals	-269.34	0.00	0.00	235.14	34.20
		<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>					
		0197	00015	00	3302	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
	06/23/2021	GL_BD_JRNL	0000466534	970		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12304	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	5.79	
Number of Transactions 2							Totals	-5.79	0.00	0.00	0.00	5.79
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3431	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	664		08/31/2021/Open zero dollar strings/	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3431	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	09/30/2021	GL_JOURNAL	PAY0471927	22186	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.84	
	10/15/2021	GL_JOURNAL	ENP0472814	17414	PYE	10/15/2021/GL Encumbrance Process/106456 ;VISION f		0.00	0.00	7.56	0.00	
Number of Transactions 3							Totals	-8.40	0.00	0.00	7.56	0.84
		<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>					
		0197	00015	00	3431	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	971		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3451	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	665		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26207	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.98	
	10/15/2021	GL_JOURNAL	ENP0472814	21633	PYE	10/15/2021/GL Encumbrance Process/106456 ;DENTAL f		0.00	0.00	66.15	0.00	
Number of Transactions 3							Totals	-74.13	0.00	0.00	66.15	7.98
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3451	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	972		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0197	00015	00	3471	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	666		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	100.12	

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

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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>		
		0197	00015	00	3471	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	25832	PYE	10/15/2021/GL Encumbrance Process/106456 ;MEDICA f		0.00	0.00	1,454.60	0.00	
Number of Transactions 3							Totals	-1,554.72	0.00	0.00	1,454.60	100.12
		<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>		
		0197	00015	00	3471	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	973		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0197	00015	00	3502	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	09/16/2021	GL_BD_JRNL	0000471399	667		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	35830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.93	
	10/15/2021	GL_JOURNAL	ENP0472814	30392	PYE	10/15/2021/GL Encumbrance Process/106456 ;UNEMP fo		0.00	0.00	15.37	0.00	
Number of Transactions 3							Totals	-19.30	0.00	0.00	15.37	3.93
		<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>		
		0197	00015	00	3502	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	974		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16773	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.03	
Number of Transactions 2							Totals	-0.03	0.00	0.00	0.00	0.03
		<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>		
		0197	00015	00	3602	3140	0000	01000	0000	2022		
		Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
	09/16/2021	GL_BD_JRNL	0000471399	668		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6424	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	12.34	

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

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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>				
0197	00015	00	3602	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
10/15/2021	GL_JOURNAL	ENP0472814	35045	PYE	10/15/2021/GL Encumbrance Process/106456 ;WKRCMP f		0.00	0.00	84.84	0.00		
Number of Transactions 3							Totals	-97.18	0.00	0.00	84.84	12.34
<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>				
0197	00015	00	3602	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	975		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3820	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.09		
Number of Transactions 2							Totals	-2.09	0.00	0.00	0.00	2.09
<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>				
0197	00015	00	3702	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
09/16/2021	GL_BD_JRNL	0000471399	669		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3942	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.21		
10/15/2021	GL_JOURNAL	ENP0472814	39695	PYE	10/15/2021/GL Encumbrance Process/106456 ;RM05 for		0.00	0.00	8.30	0.00		
Number of Transactions 3							Totals	-9.51	0.00	0.00	8.30	1.21
<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>				
0197	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	976		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6371	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.20		
Number of Transactions 2							Totals	-0.20	0.00	0.00	0.00	0.20
<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>				
0197	00015	00	3995	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	670		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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								
0197	00015	00	3995	3140	0000	01000	0000	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
09/30/2021	GL_JOURNAL	PAY0471927	40558	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	0.49		
10/15/2021	GL_JOURNAL	ENP0472814	43897	PYE	10/15/2021/GL	Encumbrance Process/106456	;LIFE for		0.00		0.00		4.61	0.00		
Number of Transactions 3										Totals	-5.10	0.00	0.00	4.61	0.49	
0197	00015	00	3995	3140	0000	01000	3402	2022								
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd																
06/23/2021	GL_BD_JRNL	0000466534	977		07/01/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 41										Account	Totals 3000s	-2,869.75	0.00	0.00	2,580.75	289.00
Number of Transactions 46										Resource	Totals 00015	-6,466.21	0.00	0.00	5,654.43	811.78
0197	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	2781		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,105.00		0.00		0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	2782		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,524.00		0.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	959	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00		0.00	7,112.99		
08/26/2021	GL_JOURNAL	PAY0470429	990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00		0.00	7,112.99		
09/30/2021	GL_JOURNAL	PAY0471927	1226	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00		0.00	9,784.20		
10/15/2021	GL_JOURNAL	ENP0472814	1310	PYE	10/15/2021/GL	Encumbrance Process/150935	;Salary f		0.00		0.00		88,057.86	0.00		
Number of Transactions 6										Totals	-9,439.04	102,629.00	0.00	88,057.86	24,010.18	
Number of Transactions 6										Account	Totals 1000s	-9,439.04	102,629.00	0.00	88,057.86	24,010.18
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
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		
0197	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	1051		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,339.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4805	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,203.52		
08/26/2021	GL_JOURNAL	PAY0470429	5900	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,203.52		
09/30/2021	GL_JOURNAL	PAY0471927	8830	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,655.49		
10/15/2021	GL_JOURNAL	ENP0472814	6310	PYE	10/15/2021/GL Encumbrance Process/150935 ;STRS for		0.00	0.00	14,899.39	0.00		
Number of Transactions 5							Totals	-2,622.92	16,339.00	0.00	14,899.39	4,062.53
0197	00016	00	3301	1000	1110 01000 0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1052		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,488.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8139	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	103.14		
08/26/2021	GL_JOURNAL	PAY0470429	10176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	103.14		
09/30/2021	GL_JOURNAL	PAY0471927	14399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	141.99		
10/15/2021	GL_JOURNAL	ENP0472814	10872	PYE	10/15/2021/GL Encumbrance Process/150935 ;FMED for		0.00	0.00	1,276.83	0.00		
Number of Transactions 5							Totals	-137.10	1,488.00	0.00	1,276.83	348.27
0197	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	1053		07/01/2021/Load 2021-22 Board-Approved Original Bu		117.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20258	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.73		
10/15/2021	GL_JOURNAL	ENP0472814	15479	PYE	10/15/2021/GL Encumbrance Process/150935 ;VISION f		0.00	0.00	105.60	0.00		
Number of Transactions 3							Totals	-0.33	117.00	0.00	105.60	11.73
0197	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	1054		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,027.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24281	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	111.47		
10/15/2021	GL_JOURNAL	ENP0472814	19698	PYE	10/15/2021/GL Encumbrance Process/150935 ;DENTAL f		0.00	0.00	924.00	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 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	
0197	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	-8.47	1,027.00	0.00	924.00	111.47
0197	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	1055		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,576.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	2,835.86
10/15/2021	GL_JOURNAL	ENP0472814	23906	PYE	10/15/2021/GL Encumbrance Process/150935 ;MEDICA f		0.00		0.00	20,318.06	0.00
Number of Transactions 3						Totals	-577.92	22,576.00	0.00	20,318.06	2,835.86
0197	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	1056		07/01/2021/Load 2021-22 Board-Approved Original Bu		52.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11594	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	3.55
08/26/2021	GL_JOURNAL	PAY0470429	14645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	3.56
09/30/2021	GL_JOURNAL	PAY0471927	32740	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	114.00
10/15/2021	GL_JOURNAL	ENP0472814	28156	PYE	10/15/2021/GL Encumbrance Process/150935 ;UNEMP fo		0.00		0.00	440.29	0.00
Number of Transactions 5						Totals	-509.40	52.00	0.00	440.29	121.11
0197	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	1057		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,453.00		0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	860	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	0.00	196.32
09/09/2021	GL_JOURNAL	PWC0470959	926	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	196.32
10/08/2021	GL_JOURNAL	PWC0472326	1781	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	270.04
10/15/2021	GL_JOURNAL	ENP0472814	32809	PYE	10/15/2021/GL Encumbrance Process/150935 ;WKRCMP f		0.00		0.00	2,430.40	0.00
Number of Transactions 5						Totals	-640.08	2,453.00	0.00	2,430.40	662.68

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

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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								
0197	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	1058		07/01/2021/Load 2021-22 Board-Approved				Original Bu	139.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2428	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00		0.00	0.00	9.60		
09/09/2021	GL_JOURNAL	PRM0470958	4258	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00		0.00	0.00	9.60		
10/08/2021	GL_JOURNAL	PRM0472330	10111	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00		0.00	0.00	13.21		
10/15/2021	GL_JOURNAL	ENP0472814	37462	PYE	10/15/2021/GL Encumbrance Process/150935 ;RM01 for					0.00		0.00	118.88	0.00		
Number of Transactions 5										Totals	-12.29	139.00	0.00	118.88	32.41	
0197	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	1059		07/01/2021/Load 2021-22 Board-Approved				Original Bu	154.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00		0.00	0.00	16.90		
10/15/2021	GL_JOURNAL	ENP0472814	41878	PYE	10/15/2021/GL Encumbrance Process/150935 ;LIFE for					0.00		0.00	132.09	0.00		
Number of Transactions 3										Totals	5.01	154.00	0.00	132.09	16.90	
Number of Transactions 37										Account	Totals 3000s	-4,503.50	44,345.00	0.00	40,645.54	8,202.96
Number of Transactions 43										Resource	Totals 00016	-13,942.54	146,974.00	0.00	128,703.40	32,213.14
0197	00031	00	4302	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies																
05/28/2021	GL_BD_JRNL	PRE0465180	1520		07/01/2021/Load 2022 Preliminary 25% Budget for ac					808.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1368		07/01/2021/Remove 2022 Preliminary 25% Budget for					-808.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1524		07/01/2021/Load 2021-22 Board-Approved				Original Bu	3,230.00		0.00	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470104	1		Grainger/115276/TK57211449T Trash Can Top Flat 32					0.00		15.10	0.00	0.00		
08/30/2021	REQ_PREENC	REQ470104	2		Grainger/115276/TK57211788T Trash Can Top Flat 32					0.00		135.90	0.00	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T Trash Can Top Flat 32 gal Rou					0.00		0.00	16.27	0.00		
08/31/2021	PO_POENC	0000386386	1	RREQ470104	GRAINGER/TK57211449T Trash Can Top Flat 32 gal Rou					0.00		-15.10	0.00	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T Trash Can Top Flat 32 gal Rou					0.00		0.00	146.43	0.00		
08/31/2021	PO_POENC	0000386386	2	RREQ470104	GRAINGER/TK57211788T Trash Can Top Flat 32 gal Rou					0.00		-135.90	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 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		
0197	00031	00	4302	8100	0000	01000	7003	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
09/07/2021	AP_VOUCHER	01200459	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla		0.00	0.00	16.27		
09/07/2021	AP_VOUCHER	01200459	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla		0.00	0.00	-16.27		
09/07/2021	AP_VOUCHER	01200459	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla		0.00	0.00	146.44		
09/07/2021	AP_VOUCHER	01200459	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla		0.00	0.00	-146.43		
09/21/2021	REQ_PREENC	REQ471703	1		Grainger/115276/TK58027086T	Trash Can Top Flat 20		0.00	61.80	0.00		
09/21/2021	REQ_PREENC	REQ471703	2		Grainger/115276/TK58027087T	Broom Head and Handle		0.00	14.91	0.00		
09/21/2021	REQ_PREENC	REQ471703	3		Grainger/115276/TK58027088T	Trash Bag Capacity 40		0.00	244.56	0.00		
09/21/2021	AP_VOUCHER	01202843	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla		0.00	0.00	-16.27		
09/21/2021	AP_VOUCHER	01202843	1	P0000386386	GRAINGER/TK57211449T	Trash Can Top Fla		0.00	0.00	16.27		
09/21/2021	AP_VOUCHER	01202843	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla		0.00	0.00	-146.44		
09/21/2021	AP_VOUCHER	01202843	2	P0000386386	GRAINGER/TK57211788T	Trash Can Top Fla		0.00	0.00	146.43		
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T	Trash Can Top Flat 20 gal Rou		0.00	0.00	66.59		
09/23/2021	PO_POENC	0000387629	1	RREQ471703	GRAINGER/TK58027086T	Trash Can Top Flat 20 gal Rou		0.00	-61.80	0.00		
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T	Broom Head and Handle Broom S		0.00	0.00	16.07		
09/23/2021	PO_POENC	0000387629	2	RREQ471703	GRAINGER/TK58027087T	Broom Head and Handle Broom S		0.00	-14.91	0.00		
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T	Trash Bag Capacity 40 to 45 g		0.00	0.00	263.51		
09/23/2021	PO_POENC	0000387629	3	RREQ471703	GRAINGER/TK58027088T	Trash Bag Capacity 40 to 45 g		0.00	-244.56	0.00		
09/29/2021	AP_VOUCHER	01204142	1	P0000387629	GRAINGER/TK58027086T	Trash Can Top Fla		0.00	0.00	66.59		
09/29/2021	AP_VOUCHER	01204142	1	P0000387629	GRAINGER/TK58027086T	Trash Can Top Fla		0.00	0.00	-66.59		
09/29/2021	AP_VOUCHER	01204142	2	P0000387629	GRAINGER/TK58027087T	Broom Head and Han		0.00	0.00	16.07		
09/29/2021	AP_VOUCHER	01204142	2	P0000387629	GRAINGER/TK58027087T	Broom Head and Han		0.00	0.00	-16.07		
09/29/2021	AP_VOUCHER	01204142	3	P0000387629	GRAINGER/TK58027088T	Trash Bag Capacit		0.00	0.00	263.50		
09/29/2021	AP_VOUCHER	01204142	3	P0000387629	GRAINGER/TK58027088T	Trash Bag Capacit		0.00	0.00	-263.50		
Number of Transactions 32						Totals		2,721.13	3,230.00	0.00	162.71	346.16

Number of Transactions 32 Account Totals 4000s 2,721.13 3,230.00 0.00 162.71 346.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	00031	00	5717	8100	0000	01000	7003	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1521				07/01/2021/Load 2022 Preliminary 25% Budget for ac	255.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1369				07/01/2021/Remove 2022 Preliminary 25% Budget for	-255.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1525				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,020.00	0.00	0.00	0.00
08/04/2021	REQ_PREENC	REQ468672	1				Waxie Sanitary Supply/115276/Scott 02000 White Rol	0.00	504.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00031	00	5717	8100	0000	01000	7003	2022								
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial																
08/10/2021	CM_TRNXTN	0000008772	28082		000000000000008772	RREQ468672	Scott	02000	White R	0.00		0.00	0.00	543.28		
08/10/2021	CM_TRNXTN	0000008772	28082		000000000000008772	RREQ468672	Scott	02000	White R	0.00		-504.20	0.00	0.00		
Number of Transactions 6										Totals	476.72	1,020.00	0.00	0.00	543.28	
Number of Transactions 6										Account	Totals 5000s	476.72	1,020.00	0.00	0.00	543.28
Number of Transactions 38										Resource	Totals 00031	3,197.85	4,250.00	0.00	162.71	889.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00033	00	2253	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS																
07/28/2021	GL_BD_JRNL	0000468714	1258		07/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2961	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00		0.00	0.00	1,000.32		
08/06/2021	GL_JOURNAL	PAY0469353	416	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll			0.00		0.00	0.00	125.04		
08/26/2021	GL_JOURNAL	PAY0470429	3825	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	1,250.40		
Number of Transactions 4										Totals	-2,375.76	0.00	0.00	0.00	2,375.76	
Number of Transactions 4										Account	Totals 2000s	-2,375.76	0.00	0.00	0.00	2,375.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00033	00	3202	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions																
08/25/2021	GL_BD_JRNL	0000470454	288		08/01/2021/Open zero dollar strings/					0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7976	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00		0.00	0.00	57.29		
Number of Transactions 2										Totals	-57.29	0.00	0.00	0.00	57.29	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00033	00	3302	8100	0000	01000	7003	2022								
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0197	00033	00	3302	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1259										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	9805	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1382	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12305	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
							-----	-----	-----				
Number of Transactions 4							Totals	-148.98	0.00	0.00	0.00	148.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00033	00	3502	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1260										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	13261	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00				
08/06/2021	GL_JOURNAL	PAY0469353	1954	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16774	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00				
							-----	-----	-----				
Number of Transactions 4							Totals	-1.19	0.00	0.00	0.00	1.19	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	00033	00	3602	8100	0000	01000	7003	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	32										
				07/01/2021/	Open zero dollar strings/			0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3188	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro	0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3189	No Jrnl Ref	07/31/2021/	Worker's Comp for July 2021/Jul21	Payro	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3821	No Jrnl Ref	08/31/2021/	Worker's Comp for August 2021/Aug21	Pay	0.00	0.00				
							-----	-----	-----				
Number of Transactions 4							Totals	-65.57	0.00	0.00	0.00	65.57	
Number of Transactions 14							Account	Totals 3000s	-273.03	0.00	0.00	0.00	273.03
Number of Transactions 18							Resource	Totals 00033	-2,648.79	0.00	0.00	0.00	2,648.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0197	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	1259						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6333	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										853.45			
09/15/2021	GL_JOURNAL	SAL0471276	6334	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,246.03			
09/15/2021	GL_JOURNAL	SAL0471276	6333	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-853.45			
09/15/2021	GL_JOURNAL	SAL0471276	6334	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-1,246.03			
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00098	00	2104	1130	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	1260						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6335	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,921.76			
09/15/2021	GL_JOURNAL	SAL0471276	6335	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-1,921.76			
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	00098	00	2112	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech													
09/15/2021	GL_BD_JRNL	0000471297	1261						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										2,178.00			
09/15/2021	GL_JOURNAL	SAL0471276	6337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,485.00			
09/15/2021	GL_JOURNAL	SAL0471276	6336	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-2,178.00			
09/15/2021	GL_JOURNAL	SAL0471276	6337	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										-1,485.00			
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1262						0.00	0.00			
				09/14/2021	Open zero dollar strings./					0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6338	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										1,942.38			
09/15/2021	GL_JOURNAL	SAL0471276	6339	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00			
										792.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	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_JOURNAL	SAL0471276	6338	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,942.38			
09/15/2021	GL_JOURNAL	SAL0471276	6339	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-792.00			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	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	1263		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6340	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00			
09/15/2021	GL_JOURNAL	SAL0471276	6341	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-1,980.00			
Number of Transactions 5										Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00098	00	2905	8300	0000	01000	3812	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS																
09/15/2021	GL_BD_JRNL	0000471297	1264		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	6342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	256.24			
09/15/2021	GL_JOURNAL	SAL0471276	6343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	136.55			
09/15/2021	GL_JOURNAL	SAL0471276	6344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	199.37			
09/15/2021	GL_JOURNAL	SAL0471276	6342	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-256.24			
09/15/2021	GL_JOURNAL	SAL0471276	6343	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-136.55			
09/15/2021	GL_JOURNAL	SAL0471276	6344	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-199.37			
Number of Transactions 7										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 30										Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0197	00098	00	3302	1110	5750	01000	4216	2022								
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified																
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1265						0.00	0.00				
				09/14/2021	Open zero dollar strings./					0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										166.62				
09/15/2021	GL_JOURNAL	SAL0471276	8482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										113.60				
09/15/2021	GL_JOURNAL	SAL0471276	8481	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										-166.62				
09/15/2021	GL_JOURNAL	SAL0471276	8482	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										-113.60				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1266						0.00	0.00				
				09/14/2021	Open zero dollar strings./					0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										65.29				
09/15/2021	GL_JOURNAL	SAL0471276	8479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										95.32				
09/15/2021	GL_JOURNAL	SAL0471276	8478	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										-65.29				
09/15/2021	GL_JOURNAL	SAL0471276	8479	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										-95.32				
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	00098	00	3302	1130	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1267						0.00	0.00				
				09/14/2021	Open zero dollar strings./					0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8480	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										147.01				
09/15/2021	GL_JOURNAL	SAL0471276	8480	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										-147.01				
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	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	1268						0.00	0.00				
				09/14/2021	Open zero dollar strings./					0.00				
09/15/2021	GL_JOURNAL	SAL0471276	8485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										151.48				
09/15/2021	GL_JOURNAL	SAL0471276	8486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00				
										151.47				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00098	00	3302	2700	0000	01000	3405	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8485	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.48
09/15/2021	GL_JOURNAL	SAL0471276	8486	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1269		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	148.59
09/15/2021	GL_JOURNAL	SAL0471276	8484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.59
09/15/2021	GL_JOURNAL	SAL0471276	8483	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-148.59
09/15/2021	GL_JOURNAL	SAL0471276	8484	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.59

Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	00098	00	3302	8300	0000	01000	3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1270		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	19.60
09/15/2021	GL_JOURNAL	SAL0471276	8488	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	10.45
09/15/2021	GL_JOURNAL	SAL0471276	8489	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	15.25
09/15/2021	GL_JOURNAL	SAL0471276	8487	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-19.60
09/15/2021	GL_JOURNAL	SAL0471276	8488	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-10.45
09/15/2021	GL_JOURNAL	SAL0471276	8489	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-15.25

Number of Transactions 7							Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	1271		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.08

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_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

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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_JOURNAL	SAL0471276	10627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.75
09/15/2021	GL_JOURNAL	SAL0471276	10626	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.08
09/15/2021	GL_JOURNAL	SAL0471276	10627	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.75
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
0197	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	1272		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.42
09/15/2021	GL_JOURNAL	SAL0471276	10624	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.61
09/15/2021	GL_JOURNAL	SAL0471276	10623	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.42
09/15/2021	GL_JOURNAL	SAL0471276	10624	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.61
Number of Transactions 5							Totals		0.00	0.00	0.00	0.00
0197	00098	00	3502	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1273		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.95
09/15/2021	GL_JOURNAL	SAL0471276	10625	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.95
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
0197	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	1274		09/14/2021/Open zero dollar		strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10631	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10630	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10631	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	00098	00	3502	2700	0000	01000	3405	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1275	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.97
09/15/2021	GL_JOURNAL	SAL0471276	10629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.40
09/15/2021	GL_JOURNAL	SAL0471276	10628	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.97
09/15/2021	GL_JOURNAL	SAL0471276	10629	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.40

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1276	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.13
09/15/2021	GL_JOURNAL	SAL0471276	10633	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.07
09/15/2021	GL_JOURNAL	SAL0471276	10634	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.10
09/15/2021	GL_JOURNAL	SAL0471276	10632	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.13
09/15/2021	GL_JOURNAL	SAL0471276	10633	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.07
09/15/2021	GL_JOURNAL	SAL0471276	10634	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.10

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1277	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12770	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	60.11
09/15/2021	GL_JOURNAL	SAL0471276	12771	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12770	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-60.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>					
	0197	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_JOURNAL	SAL0471276	12771	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-40.99
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0197	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	1278		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12767	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	23.56
09/15/2021	GL_JOURNAL	SAL0471276	12768	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	34.39
09/15/2021	GL_JOURNAL	SAL0471276	12767	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-23.56
09/15/2021	GL_JOURNAL	SAL0471276	12768	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-34.39
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u>					
	0197	00098	00	3602	1130 5750 01000 4216 2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									
09/15/2021	GL_BD_JRNL	0000471297	1279		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12769	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	53.04
09/15/2021	GL_JOURNAL	SAL0471276	12769	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-53.04
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>					
	0197	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	1280		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12774	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12775	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12774	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12775	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-54.65

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

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>	
0197	00098	00	3602	2700	0000	01000	3405	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	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	1281	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	53.61
09/15/2021	GL_JOURNAL	SAL0471276	12773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	21.85
09/15/2021	GL_JOURNAL	SAL0471276	12772	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-53.61
09/15/2021	GL_JOURNAL	SAL0471276	12773	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-21.85

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0197	00098	00	3602	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1282	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	7.07
09/15/2021	GL_JOURNAL	SAL0471276	12777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	3.77
09/15/2021	GL_JOURNAL	SAL0471276	12778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	5.50
09/15/2021	GL_JOURNAL	SAL0471276	12776	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-7.07
09/15/2021	GL_JOURNAL	SAL0471276	12777	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-3.77
09/15/2021	GL_JOURNAL	SAL0471276	12778	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-5.50

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 90 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 120 Resource Totals 00098 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
0197	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	2783		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,894.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,894.00	3,894.00	0.00	0.00
Number of Transactions 1						Account	Totals 1000s	3,894.00	3,894.00	0.00
0197	09800	00	2151	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly	
06/23/2021	GL_BD_JRNL	ORG0466498	2024		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	2,000.00	2,000.00	0.00
0197	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	1060		07/01/2021/Load 2021-22 Board-Approved	Original Bu	620.00	0.00	0.00	0.00
Number of Transactions 1						Totals	620.00	620.00	0.00	0.00
0197	09800	00	3202	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions	
06/23/2021	GL_BD_JRNL	ORG0466503	1061		07/01/2021/Load 2021-22 Board-Approved	Original Bu	460.00	0.00	0.00	0.00
Number of Transactions 1						Totals	460.00	460.00	0.00	0.00
0197	09800	00	3301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1062		07/01/2021/Load 2021-22 Board-Approved	Original Bu	56.00	0.00	0.00	
Number of Transactions 1							Totals	56.00	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>		
0197	09800	00	3302	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1063		07/01/2021/Load 2021-22 Board-Approved	Original Bu	153.00	0.00	0.00	
Number of Transactions 1							Totals	153.00	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>		
0197	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	1064		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2.00	0.00	0.00	
Number of Transactions 1							Totals	2.00	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>		
0197	09800	00	3502	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	1065		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	
Number of Transactions 1							Totals	1.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	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	1066		07/01/2021/Load 2021-22 Board-Approved	Original Bu	93.00	0.00	0.00	
Number of Transactions 1							Totals	93.00	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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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>			
0197	09800	00	3602	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1067		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00		0.00	0.00	
Number of Transactions 1							Totals	48.00	48.00	0.00	
Number of Transactions 8							Account	Totals 3000s	1,433.00	1,433.00	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>			
0197	09800	00	4301	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1522		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,092.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1370		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,092.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1526		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,369.00		0.00	0.00	
07/13/2021	PO_POENC	0000383188	4	No REQ.	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	82.81	
Number of Transactions 4							Totals	4,286.19	4,369.00	0.00	
Number of Transactions 4							Account	Totals 4000s	4,286.19	4,369.00	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>			
0197	09800	00	5733	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper											
05/28/2021	GL_BD_JRNL	PRE0465180	1523		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1371		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,250.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1527		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,000.00		0.00	0.00	
Number of Transactions 3							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>			
0197	09800	00	5841	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5841 - Software License											
05/28/2021	GL_BD_JRNL	PRE0465180	1524		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1372		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		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 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	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>		
0197	09800	00	5841	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
06/23/2021	GL_BD_JRNL	ORG0466514	1528	07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,000.00	0.00	0.00	0.00	
Number of Transactions 3				Totals		4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 6				Account	Totals 5000s	9,000.00	9,000.00	0.00	0.00	0.00
Number of Transactions 20				Resource	Totals 09800	20,613.19	20,696.00	0.00	82.81	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32100	00	2151	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1261	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2292	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	600.00	
Number of Transactions 2				Totals		-600.00	0.00	0.00	0.00	600.00
Number of Transactions 2				Account	Totals 2000s	-600.00	0.00	0.00	0.00	600.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32100	00	3302	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1262	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9808	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	45.90	
Number of Transactions 2				Totals		-45.90	0.00	0.00	0.00	45.90
<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>		
0197	32100	00	3502	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1263	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13264	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.30	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0197	32100	00	3502	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-0.30	0.00	0.00	0.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	32100	00	3602	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
08/06/2021	GL_BD_JRNL	0000469382	33	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3190	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.56
Number of Transactions 2						Totals	-16.56	0.00	0.00	16.56	
Number of Transactions 6						Account	Totals 3000s	-62.76	0.00	0.00	62.76
<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>			
0197	32100	00	4301	1000	1110	01000	0000	2022			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
10/14/2021	GL_BD_JRNL	0000472748	70	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
Number of Transactions 9						Resource	Totals 32100	-262.76	400.00	0.00	662.76
<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>			
0197	32101	00	1358	2700	0000	01000	0000	2022			
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly											
09/09/2021	GL_BD_JRNL	0000470955	830	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	403	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,641.60

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

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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>		
0197	32101	00	1358	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly										
Number of Transactions 2						Totals	-1,641.60	0.00	0.00	1,641.60
Number of Transactions 2						Account	Totals 1000s	-1,641.60	0.00	1,641.60
<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>		
0197	32101	00	3101	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	831	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1360	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	277.76
Number of Transactions 2						Totals	-277.76	0.00	0.00	277.76
<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>		
0197	32101	00	3301	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	832	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2129	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	23.80
Number of Transactions 2						Totals	-23.80	0.00	0.00	23.80
<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>		
0197	32101	00	3501	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	833	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3300	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.82
Number of Transactions 2						Totals	-0.82	0.00	0.00	0.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0197	32101	00	3601	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	124		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00				
Number of Transactions 2							Totals	-45.31	0.00	0.00	0.00	45.31	
Number of Transactions 8							Account	Totals 3000s	-347.69	0.00	0.00	0.00	347.69
Number of Transactions 10							Resource	Totals 32101	-1,989.29	0.00	0.00	0.00	1,989.29
<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>					
0197	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	2025		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,584.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2638	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/02/2021	GL_JOURNAL	PAY0469046	151	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3015	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3316	PYE	10/15/2021/GL Encumbrance Process/115276 ;Salary f		0.00	0.00	9,047.33				
Number of Transactions 6							Totals	-478.41	11,584.00	0.00	9,047.33	3,015.08	
Number of Transactions 6							Account	Totals 2000s	-478.41	11,584.00	0.00	9,047.33	3,015.08
<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>					
0197	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	1068		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,664.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6480	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8796	PYE	10/15/2021/GL Encumbrance Process/115276 ;PERS_A f		0.00	0.00	2,072.74				

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	32120	00	3202	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -81.95 2,664.00 0.00 2,072.74 673.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1069	07/01/2021/Load 2021-22 Board-Approved Original Bu			886.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	73.95
08/02/2021	GL_JOURNAL	PAY0469046	1194	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	12306	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	73.95
09/30/2021	GL_JOURNAL	PAY0471927	17487	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.92
10/15/2021	GL_JOURNAL	ENP0472814	13434	PYE	10/15/2021/GL Encumbrance Process/115276 ;OASDI fo			0.00	0.00	692.12	0.00

Number of Transactions 6 Totals -36.80 886.00 0.00 692.12 230.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1070	07/01/2021/Load 2021-22 Board-Approved Original Bu			22.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22187	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.21
10/15/2021	GL_JOURNAL	ENP0472814	17699	PYE	10/15/2021/GL Encumbrance Process/115276 ;VISION f			0.00	0.00	19.87	0.00

Number of Transactions 3 Totals -0.08 22.00 0.00 19.87 2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0197	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	1071	07/01/2021/Load 2021-22 Board-Approved Original Bu			193.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26208	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.98
10/15/2021	GL_JOURNAL	ENP0472814	21916	PYE	10/15/2021/GL Encumbrance Process/115276 ;DENTAL f			0.00	0.00	173.88	0.00

Number of Transactions 3 Totals -1.86 193.00 0.00 173.88 20.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1072									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,248.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	26117	PYE	10/15/2021/GL	Encumbrance Process/115276	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	239.03	4,248.00	0.00	3,823.50	185.47
<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>				
0197	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1073									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	6.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13262	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2040	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16775	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35831	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30720	PYE	10/15/2021/GL	Encumbrance Process/115276	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-53.15	6.00	0.00	45.24	13.91
<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>				
0197	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	1074									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	277.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3191	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3192	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3822	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6425	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35373	PYE	10/15/2021/GL	Encumbrance Process/115276	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 6							Totals	-55.93	277.00	0.00	249.71	83.22
<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>				
0197	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	839									
				07/01/2021/Open	zero dollar strings/		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 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					
0197	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	3923	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	3924	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6372	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3943	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		
0197	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	1075		07/01/2021/Load 2021-22 Board-Approved Original Bu		17.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1.81			
10/15/2021	GL_JOURNAL	ENP0472814	44197	PYE	10/15/2021/GL Encumbrance Process/115276 ;LIFE for		0.00		0.00	13.57			
Number of Transactions 3							Totals	1.62	17.00	0.00	13.57		
Number of Transactions 40							Account	Totals 3000s	10.88	8,313.00	0.00	7,090.63	1,211.49
Number of Transactions 46							Resource	Totals 32120	-467.53	19,897.00	0.00	16,137.96	4,226.57
0197	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	1317		08/11/2021/Transfer of appropriations for Resource		7,079.00		0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
0197	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	1322		08/11/2021/Transfer of appropriations for Resource		305.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	826.35			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0197	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 2							Totals	-521.35	305.00	0.00	0.00	826.35	
Number of Transactions 3							Account	Totals 1000s	6,557.65	7,384.00	0.00	0.00	826.35
<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>					
0197	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	1326	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1029	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,093.28		
10/07/2021	GL_JOURNAL	PAY0472314	1823	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	256.16		
Number of Transactions 3							Totals	5,329.56	6,679.00	0.00	0.00	1,349.44	
<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>					
0197	32150	00	2955	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrm PARAS Hrly													
10/07/2021	GL_BD_JRNL	0000472316	407	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2148	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	1,485.31		
Number of Transactions 2							Totals	-1,485.31	0.00	0.00	0.00	1,485.31	
Number of Transactions 5							Account	Totals 2000s	3,844.25	6,679.00	0.00	0.00	2,834.75
<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>					
0197	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	1318	08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
0197	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	1323		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8821	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-90.86	49.00	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>		
0197	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	1327		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3097	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1,277.67	1,383.00	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>		
0197	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	1319		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00
Number of Transactions 1							Totals	103.00	103.00	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>		
0197	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	1324		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	-7.97	4.00	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>		
0197	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	1328		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2711	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
0197	32150	00	3302	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
10/07/2021	GL_JOURNAL	PAY0472314	4731	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	133.22
Number of Transactions 3					Totals		294.15	511.00	0.00	0.00	216.85
<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>			
0197	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	1320		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
Number of Transactions 1					Totals		4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	669		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32731	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.96
Number of Transactions 2					Totals		-8.96	0.00	0.00	0.00	8.96
<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>			
0197	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	1329		08/11/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3882	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.55
10/07/2021	GL_JOURNAL	PAY0472314	6722	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	8.71
Number of Transactions 3					Totals		-6.26	3.00	0.00	0.00	9.26
<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>			
0197	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	1321		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	32150	00	3601	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif															
Number of Transactions 1									Totals	169.00	169.00	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>							
0197	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	1325		08/11/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1782	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	22.81		
Number of Transactions 2									Totals	-15.81	7.00	0.00	0.00	22.81	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	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	1330		08/11/2021/Transfer of appropriations for Resource					160.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3823	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	30.17		
10/08/2021	GL_JOURNAL	PWC0472326	6426	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.07		
10/08/2021	GL_JOURNAL	PWC0472326	6427	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	40.99		
Number of Transactions 4									Totals	81.77	160.00	0.00	0.00	78.23	
Number of Transactions 24									Account	Totals 3000s	2,942.73	3,536.00	0.00	0.00	593.27
Number of Transactions 32									Resource	Totals 32150	13,344.63	17,599.00	0.00	0.00	4,254.37
<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>							
0197	33100	00	2101	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2026		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	2160	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	230.23		
09/30/2021	GL_JOURNAL	PAY0471927	3593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,729.29		
10/15/2021	GL_JOURNAL	ENP0472814	2512	PYE	10/15/2021/GL Encumbrance Process/166382 ;Salary f					0.00	0.00	15,563.59	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>					
0197	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
Number of Transactions 4							Totals	706.89	18,230.00	0.00	15,563.59	1,959.52	
Number of Transactions 4							Account	Totals 2000s	706.89	18,230.00	0.00	15,563.59	1,959.52
<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>					
0197	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1076						4,193.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7981	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	52.74	
09/30/2021	GL_JOURNAL	PAY0471927	11652	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	396.18	
10/15/2021	GL_JOURNAL	ENP0472814	9025	PYE	10/15/2021/GL	Encumbrance Process/166382 ;PERS_A f			0.00	0.00	3,565.62	0.00	
Number of Transactions 4							Totals	178.46	4,193.00	0.00	3,565.62	448.92	
<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>					
0197	33100	00	3302	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1077						1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12312	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.62	
09/30/2021	GL_JOURNAL	PAY0471927	17493	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	132.29	
10/15/2021	GL_JOURNAL	ENP0472814	13663	PYE	10/15/2021/GL	Encumbrance Process/166382 ;OASDI fo			0.00	0.00	1,190.61	0.00	
Number of Transactions 4							Totals	54.48	1,395.00	0.00	1,190.61	149.91	
<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>					
0197	33100	00	3431	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1078						83.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22191	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	8.30	
10/15/2021	GL_JOURNAL	ENP0472814	17922	PYE	10/15/2021/GL	Encumbrance Process/166382 ;VISION f			0.00	0.00	74.48	0.00	

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

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BUDGET TRANSACTION DETAIL

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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>				
0197	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 3							Totals	0.22	83.00	0.00	74.48	8.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1079	07/01/2021/Load 2021-22 Board-Approved Original Bu				724.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26212	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	78.88
10/15/2021	GL_JOURNAL	ENP0472814	22138	PYE	10/15/2021/GL Encumbrance Process/166382 ;DENTAL f				0.00	0.00	651.72	0.00
Number of Transactions 3							Totals	-6.60	724.00	0.00	651.72	78.88
<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>				
0197	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1080	07/01/2021/Load 2021-22 Board-Approved Original Bu				15,923.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,998.00
10/15/2021	GL_JOURNAL	ENP0472814	26338	PYE	10/15/2021/GL Encumbrance Process/166382 ;MEDICA f				0.00	0.00	14,330.95	0.00
Number of Transactions 3							Totals	-405.95	15,923.00	0.00	14,330.95	1,998.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1081	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16781	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.12
09/30/2021	GL_JOURNAL	PAY0471927	35837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	15.06
10/15/2021	GL_JOURNAL	ENP0472814	30949	PYE	10/15/2021/GL Encumbrance Process/166382 ;UNEMP fo				0.00	0.00	77.82	0.00
Number of Transactions 4							Totals	-84.00	9.00	0.00	77.82	15.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	33100	00	3602	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1082		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3824	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6428	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35602	PYE	10/15/2021/GL Encumbrance Process/166382 ;WKRCMP f		0.00		0.00				
Number of Transactions 4							Totals	-47.64	436.00	0.00	429.56	54.08	
<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>					
0197	33100	00	3702	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	1083		07/01/2021/Load 2021-22 Board-Approved Original Bu		50.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6373	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	3944	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	40125	PYE	10/15/2021/GL Encumbrance Process/166382 ;RM05 for		0.00		0.00				
Number of Transactions 4							Totals	2.69	50.00	0.00	42.02	5.29	
<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>					
0197	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	1084		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44426	PYE	10/15/2021/GL Encumbrance Process/166382 ;LIFE for		0.00		0.00				
Number of Transactions 3							Totals	2.21	28.00	0.00	23.35	2.44	
Number of Transactions 32							Account	Totals 3000s	-306.13	22,841.00	0.00	20,386.13	2,761.00
Number of Transactions 36							Resource	Totals 33100	400.76	41,071.00	0.00	35,949.72	4,720.52
<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>					
0197	65000	00	4301	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0197	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1525		07/01/2021/Load 2022 Preliminary 25% Budget for ac					38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1373		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1529		07/01/2021/Load 2021-22 Board-Approved Original Bu					150.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1526		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1374		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1530		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0197	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1527		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	1375		07/01/2021/Remove 2022 Preliminary 25% Budget for					-13.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1531		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	
Number of Transactions 9									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 9									Resource	Totals 65000	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>						
	0197	65003	00	1107	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	2788		07/01/2021/Load 2021-22 Board-Approved Original Bu					76,584.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0197	65003	00	1107	1110	5750 01000 4216	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/29/2021	GL_JOURNAL	PAY0468710	336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		7,898.59	
08/26/2021	GL_JOURNAL	PAY0470429	349	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		7,898.59	
09/30/2021	GL_JOURNAL	PAY0471927	420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		8,214.20	
10/15/2021	GL_JOURNAL	ENP0472814	725	PYE	10/15/2021/GL Encumbrance Process/140473 ;Salary f	0.00	0.00	73,927.79		0.00	
Number of Transactions 5						Totals	-21,355.17	76,584.00	0.00	73,927.79	24,011.38
0197	65003	00	1107	1110	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2784		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	337	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		1,400.00	
09/30/2021	GL_JOURNAL	PAY0471927	421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		10,760.27	
10/15/2021	GL_JOURNAL	ENP0472814	894	PYE	10/15/2021/GL Encumbrance Process/124017 ;Salary f	0.00	0.00	96,842.40		0.00	
Number of Transactions 4						Totals	-5,530.67	103,472.00	0.00	96,842.40	12,160.27
0197	65003	00	1107	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	2785		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00		0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	2786		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	2787		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,027.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	338	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		9,968.22	
08/26/2021	GL_JOURNAL	PAY0470429	350	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		8,681.81	
09/30/2021	GL_JOURNAL	PAY0471927	422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		11,264.36	
10/15/2021	GL_JOURNAL	ENP0472814	895	PYE	10/15/2021/GL Encumbrance Process/140599 ;Salary f	0.00	0.00	101,379.24		0.00	
Number of Transactions 7						Totals	-12,104.63	119,189.00	0.00	101,379.24	29,914.39
Number of Transactions 16						Account Totals 1000s	-38,990.47	299,245.00	0.00	272,149.43	66,086.04

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

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0197	65003	00	2101	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2032		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	2033		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	2161	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34		
09/30/2021	GL_JOURNAL	PAY0471927	3594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,752.30		
10/15/2021	GL_JOURNAL	ENP0472814	2608	PYE	10/15/2021/GL Encumbrance Process/163427 ;Salary f		0.00	0.00	35,175.16	0.00		
Number of Transactions 5							Totals	-3,987.80	36,460.00	0.00	35,175.16	5,272.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn												
06/23/2021	GL_BD_JRNL	ORG0466498	2028		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	2484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	398.51		
09/30/2021	GL_JOURNAL	PAY0471927	3934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,415.23		
10/15/2021	GL_JOURNAL	ENP0472814	2900	PYE	10/15/2021/GL Encumbrance Process/146042 ;Salary f		0.00	0.00	26,939.18	0.00		
Number of Transactions 4							Totals	-2,989.92	27,763.00	0.00	26,939.18	3,813.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	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	2029		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	2027		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	2485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	717.84		
09/30/2021	GL_JOURNAL	PAY0471927	3935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,813.78		
10/15/2021	GL_JOURNAL	ENP0472814	3016	PYE	10/15/2021/GL Encumbrance Process/172589 ;Salary f		0.00	0.00	72,363.44	0.00		
Number of Transactions 5							Totals	-22,616.06	56,279.00	0.00	72,363.44	6,531.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	65003	00	2112	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
06/23/2021	GL_BD_JRNL	ORG0466498	2030		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2031		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
08/26/2021	GL_JOURNAL	PAY0470429	2765	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4,251.35			
10/15/2021	GL_JOURNAL	ENP0472814	3175	PYE	10/15/2021/GL Encumbrance Process/168304 ;Salary f			0.00	0.00	23,837.36			

Number of Transactions 5							Totals	26,700.67	55,142.00	0.00	23,837.36	4,603.97	
<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>					
0197	65003	00	2165	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly													
09/09/2021	GL_BD_JRNL	0000470955	834		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	670	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	111.06			
09/30/2021	GL_JOURNAL	PAY0471927	4688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	988.68			
10/07/2021	GL_JOURNAL	PAY0472314	1401	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	665.28			

Number of Transactions 4							Totals	-1,765.02	0.00	0.00	0.00	1,765.02	
Number of Transactions 23							Account	Totals 2000s	-4,658.13	175,644.00	0.00	158,315.14	21,986.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0197	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	1085		07/01/2021/Load 2021-22 Board-Approved Original Bu			12,192.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4807	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	1,336.44			
08/26/2021	GL_JOURNAL	PAY0470429	5901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1,336.44			
09/30/2021	GL_JOURNAL	PAY0471927	8833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,389.84			
10/15/2021	GL_JOURNAL	ENP0472814	7058	PYE	10/15/2021/GL Encumbrance Process/140473 ;STRS for			0.00	0.00	12,508.58			

Number of Transactions 5							Totals	-4,379.30	12,192.00	0.00	12,508.58	4,062.72	
<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>					
0197	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	1086		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,473.00	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>					
	0197	65003	00	3101	1110	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/29/2021	GL_JOURNAL	PAY0468710	4808	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	226.10	
09/30/2021	GL_JOURNAL	PAY0471927	8834	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,820.64	
10/15/2021	GL_JOURNAL	ENP0472814	7224	PYE	10/15/2021/GL	Encumbrance Process/124017	;STRS for			0.00	0.00	16,385.73	0.00	
Number of Transactions 4									Totals	-1,959.47	16,473.00	0.00	16,385.73	2,046.74
	<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>					
	0197	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	1087		07/01/2021/Load	2021-22 Board-Approved	Original Bu			18,975.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4809	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	1,670.45	
08/26/2021	GL_JOURNAL	PAY0470429	5902	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	1,467.88	
09/30/2021	GL_JOURNAL	PAY0471927	8835	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,905.93	
10/15/2021	GL_JOURNAL	ENP0472814	7225	PYE	10/15/2021/GL	Encumbrance Process/140599	;STRS for			0.00	0.00	17,153.36	0.00	
Number of Transactions 5									Totals	-3,222.62	18,975.00	0.00	17,153.36	5,044.26
	<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>					
	0197	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	1088		07/01/2021/Load	2021-22 Board-Approved	Original Bu			6,385.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7980	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	91.30	
09/30/2021	GL_JOURNAL	PAY0471927	11651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	782.43	
10/15/2021	GL_JOURNAL	ENP0472814	9280	PYE	10/15/2021/GL	Encumbrance Process/146042	;PERS_A f			0.00	0.00	6,171.77	0.00	
Number of Transactions 4									Totals	-660.50	6,385.00	0.00	6,171.77	873.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	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	1089		07/01/2021/Load	2021-22 Board-Approved	Original Bu			34,012.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7982	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	364.45	
09/30/2021	GL_JOURNAL	PAY0471927	11653	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	3,394.68	
10/07/2021	GL_JOURNAL	PAY0472314	3098	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll			0.00	0.00	0.00	25.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3202	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
10/15/2021	GL_JOURNAL	ENP0472814	9429	PYE	10/15/2021/GL Encumbrance Process/131265 ;PERS_A f		0.00		0.00	30,098.22	0.00
Number of Transactions 5						Totals	129.25	34,012.00	0.00	30,098.22	3,784.53
<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>			
0197	65003	00	3301	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1090		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,110.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8141	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	114.53
08/26/2021	GL_JOURNAL	PAY0470429	10177	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	114.53
09/30/2021	GL_JOURNAL	PAY0471927	14402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	119.18
10/15/2021	GL_JOURNAL	ENP0472814	11623	PYE	10/15/2021/GL Encumbrance Process/140473 ;FMED for		0.00		0.00	1,071.95	0.00
Number of Transactions 5						Totals	-310.19	1,110.00	0.00	1,071.95	348.24
<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>			
0197	65003	00	3301	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1091		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,500.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8142	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	61.25
09/30/2021	GL_JOURNAL	PAY0471927	14403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	156.20
10/15/2021	GL_JOURNAL	ENP0472814	11793	PYE	10/15/2021/GL Encumbrance Process/124017 ;FMED for		0.00		0.00	1,404.21	0.00
Number of Transactions 4						Totals	-121.66	1,500.00	0.00	1,404.21	217.45
<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>			
0197	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1092		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,728.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8143	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	144.54
08/26/2021	GL_JOURNAL	PAY0470429	10178	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	125.87
09/30/2021	GL_JOURNAL	PAY0471927	14404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	163.82
10/15/2021	GL_JOURNAL	ENP0472814	11794	PYE	10/15/2021/GL Encumbrance Process/140599 ;FMED for		0.00		0.00	1,470.00	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>			
0197	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
Number of Transactions 5						Totals	-176.23	1,728.00	0.00	1,470.00	434.23
<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>			
0197	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1093	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,124.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12311	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	30.49	
09/30/2021	GL_JOURNAL	PAY0471927	17492	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	261.26	
10/15/2021	GL_JOURNAL	ENP0472814	13920	PYE 10/15/2021/GL Encumbrance Process/146042 ;OASDI fo			0.00	0.00	2,060.85	0.00	
Number of Transactions 4						Totals	-228.60	2,124.00	0.00	2,060.85	291.75
<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>			
0197	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1094	07/01/2021/Load 2021-22 Board-Approved Original Bu			11,314.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12313	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	121.68	
09/09/2021	GL_JOURNAL	PAY0470939	2712	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	8.50	
09/30/2021	GL_JOURNAL	PAY0471927	17494	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,209.17	
10/07/2021	GL_JOURNAL	PAY0472314	4732	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	50.89	
10/15/2021	GL_JOURNAL	ENP0472814	14069	PYE 10/15/2021/GL Encumbrance Process/131265 ;OASDI fo			0.00	0.00	10,050.27	0.00	
Number of Transactions 6						Totals	-126.51	11,314.00	0.00	10,050.27	1,390.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1095	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20259	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	16197	PYE 10/15/2021/GL Encumbrance Process/140473 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0197	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	1096		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20260	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16367	PYE	10/15/2021/GL	Encumbrance Process/124017	;VISION f					
								0.00	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				
0197	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	1097		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								115.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20261	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16368	PYE	10/15/2021/GL	Encumbrance Process/140599	;VISION f					
								0.00	0.00			
Number of Transactions 3							Totals	-19.40	115.00	0.00	120.96	13.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1098		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								85.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22190	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18160	PYE	10/15/2021/GL	Encumbrance Process/146042	;VISION f					
								0.00	0.00			
Number of Transactions 3							Totals	-10.50	85.00	0.00	86.40	9.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1099		07/01/2021/Load	2021-22 Board-Approved	Original Bu					
								550.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22192	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18302	PYE	10/15/2021/GL	Encumbrance Process/131265	;VISION f					
								0.00	0.00			
Number of Transactions 3							Totals	9.82	550.00	0.00	494.56	45.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1100		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24282	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20415	PYE	10/15/2021/GL	Encumbrance Process/140473	;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>				
0197	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	1101		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24283	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	20585	PYE	10/15/2021/GL	Encumbrance Process/124017	;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>				
0197	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	1102		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	127.68		
10/15/2021	GL_JOURNAL	ENP0472814	20586	PYE	10/15/2021/GL	Encumbrance Process/140599	;DENTAL f	0.00	0.00	1,058.40		

Number of Transactions 3							Totals	-178.08	1,008.00	0.00	1,058.40	127.68
<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>				
0197	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	1103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	741.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26211	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	40.48		
10/15/2021	GL_JOURNAL	ENP0472814	22376	PYE	10/15/2021/GL	Encumbrance Process/146042	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-55.48	741.00	0.00	756.00	40.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	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>					
0197	65003	00	3451	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466503	1104		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,808.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26213	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	433.38	
10/15/2021	GL_JOURNAL	ENP0472814	22518	PYE	10/15/2021/GL	Encumbrance Process/131265	;DENTAL f		0.00	0.00	4,327.44	0.00	

Number of Transactions 3							Totals		47.18	4,808.00	0.00	4,327.44	433.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1105		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	28295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	24617	PYE	10/15/2021/GL	Encumbrance Process/140473	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1106		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	28296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,224.40	
10/15/2021	GL_JOURNAL	ENP0472814	24787	PYE	10/15/2021/GL	Encumbrance Process/124017	;MEDICA f		0.00	0.00	16,623.90	0.00	

Number of Transactions 3							Totals		-1,377.30	18,471.00	0.00	16,623.90	3,224.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	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	1107		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	28297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	3,242.16	
10/15/2021	GL_JOURNAL	ENP0472814	24788	PYE	10/15/2021/GL	Encumbrance Process/140599	;MEDICA f		0.00	0.00	23,273.46	0.00	

Number of Transactions 3							Totals		-4,350.62	22,165.00	0.00	23,273.46	3,242.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,298.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30216	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,597.41		
10/15/2021	GL_JOURNAL	ENP0472814	26575	PYE	10/15/2021/GL	Encumbrance Process/146042	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-1,923.31	16,298.00	0.00	16,623.90	1,597.41
<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>				
0197	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	1109		07/01/2021/Load	2021-22 Board-Approved	Original Bu	105,730.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30218	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	11,024.39		
10/15/2021	GL_JOURNAL	ENP0472814	26718	PYE	10/15/2021/GL	Encumbrance Process/131265	;MEDICA f	0.00	0.00	95,157.50		

Number of Transactions 3							Totals	-451.89	105,730.00	0.00	95,157.50	11,024.39
<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>				
0197	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	1110		07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11596	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	3.95		
08/26/2021	GL_JOURNAL	PAY0470429	14646	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	3.95		
09/30/2021	GL_JOURNAL	PAY0471927	32743	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	112.16		
10/15/2021	GL_JOURNAL	ENP0472814	28908	PYE	10/15/2021/GL	Encumbrance Process/140473	;UNEMP fo	0.00	0.00	369.64		

Number of Transactions 5							Totals	-451.70	38.00	0.00	369.64	120.06
<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>				
0197	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	1111		07/01/2021/Load	2021-22 Board-Approved	Original Bu	52.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11597	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.70		
09/30/2021	GL_JOURNAL	PAY0471927	32744	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	81.70		
10/15/2021	GL_JOURNAL	ENP0472814	29078	PYE	10/15/2021/GL	Encumbrance Process/124017	;UNEMP fo	0.00	0.00	484.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0197	65003	00	3501	1110	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals -514.61 52.00 0.00 484.21 82.40

<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>	
0197	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	1112	07/01/2021/Load 2021-22 Board-Approved Original Bu				61.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11598	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	4.98
08/26/2021	GL_JOURNAL	PAY0470429	14647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	4.34
09/30/2021	GL_JOURNAL	PAY0471927	32745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	158.24
10/15/2021	GL_JOURNAL	ENP0472814	29079	PYE	10/15/2021/GL Encumbrance Process/140599 ;UNEMP fo			0.00	0.00	506.89	0.00

Number of Transactions 5 Totals -613.45 61.00 0.00 506.89 167.56

<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>	
0197	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	1113	07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16780	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.20
09/30/2021	GL_JOURNAL	PAY0471927	35836	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.29
10/15/2021	GL_JOURNAL	ENP0472814	31206	PYE	10/15/2021/GL Encumbrance Process/146042 ;UNEMP fo			0.00	0.00	134.70	0.00

Number of Transactions 4 Totals -149.19 14.00 0.00 134.70 28.49

<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>	
0197	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	1114	07/01/2021/Load 2021-22 Board-Approved Original Bu				74.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16782	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.80
09/09/2021	GL_JOURNAL	PAY0470939	3883	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.15
10/07/2021	GL_JOURNAL	PAY0472314	6723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.33
10/15/2021	GL_JOURNAL	ENP0472814	31355	PYE	10/15/2021/GL Encumbrance Process/131265 ;UNEMP fo			0.00	0.00	656.89	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
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		
0197	65003	00	3502	1130	5770	01000	4262	2022	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd	

Number of Transactions 6 Totals -695.23 74.00 0.00 656.89 112.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1115						1,830.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	861	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	218.00
09/09/2021	GL_JOURNAL	PWC0470959	928	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	218.00
10/08/2021	GL_JOURNAL	PWC0472326	1783	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	226.71
10/15/2021	GL_JOURNAL	ENP0472814	33561	PYE	10/15/2021/GL Encumbrance Process/140473 ;WKRCMP f				0.00	0.00	2,040.41	0.00

Number of Transactions 5 Totals -873.12 1,830.00 0.00 2,040.41 662.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1116						2,473.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	862	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	38.64
10/08/2021	GL_JOURNAL	PWC0472326	1784	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	296.98
10/15/2021	GL_JOURNAL	ENP0472814	33731	PYE	10/15/2021/GL Encumbrance Process/124017 ;WKRCMP f				0.00	0.00	2,672.85	0.00

Number of Transactions 4 Totals -535.47 2,473.00 0.00 2,672.85 335.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0197	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	1117						2,849.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	863	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	275.12
09/09/2021	GL_JOURNAL	PWC0470959	929	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	239.62
10/08/2021	GL_JOURNAL	PWC0472326	1785	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	310.90
10/15/2021	GL_JOURNAL	ENP0472814	33732	PYE	10/15/2021/GL Encumbrance Process/140599 ;WKRCMP f				0.00	0.00	2,798.07	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3601	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
Number of Transactions 5						Totals	-774.71	2,849.00	0.00	2,798.07	825.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1118						664.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3825	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	11.00
10/08/2021	GL_JOURNAL	PWC0472326	6429	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	94.26
10/15/2021	GL_JOURNAL	ENP0472814	35859	PYE	10/15/2021/GL Encumbrance Process/146042 ;WKRCMP f				0.00	0.00	743.52	0.00
Number of Transactions 4						Totals	-184.78	664.00	0.00	743.52	105.26	
<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>				
0197	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	1119						3,534.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3826	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.07
09/09/2021	GL_JOURNAL	PWC0470959	3827	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.73
09/09/2021	GL_JOURNAL	PWC0470959	3828	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	14.36
09/09/2021	GL_JOURNAL	PWC0470959	3829	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.81
10/08/2021	GL_JOURNAL	PWC0472326	6430	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	18.36
10/08/2021	GL_JOURNAL	PWC0472326	6431	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	27.29
10/08/2021	GL_JOURNAL	PWC0472326	6432	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	117.34
10/08/2021	GL_JOURNAL	PWC0472326	6433	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	131.16
10/08/2021	GL_JOURNAL	PWC0472326	6434	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	160.46
10/15/2021	GL_JOURNAL	ENP0472814	36008	PYE	10/15/2021/GL Encumbrance Process/131265 ;WKRCMP f				0.00	0.00	3,625.98	0.00
Number of Transactions 11						Totals	-593.56	3,534.00	0.00	3,625.98	501.58	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1120						103.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0197	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2429	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	10.66		
09/09/2021	GL_JOURNAL	PRM0470958	4259	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.66		
10/08/2021	GL_JOURNAL	PRM0472330	10112	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.09		
10/15/2021	GL_JOURNAL	ENP0472814	38214	PYE	10/15/2021/GL Encumbrance Process/140473 ;RM01 for		0.00	0.00	99.80	0.00		
Number of Transactions 5							Totals	-29.21	103.00	0.00	99.80	32.41
<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>				
0197	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	1121		07/01/2021/Load 2021-22 Board-Approved Original Bu		140.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2430	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.89		
10/08/2021	GL_JOURNAL	PRM0472330	10113	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	14.53		
10/15/2021	GL_JOURNAL	ENP0472814	38384	PYE	10/15/2021/GL Encumbrance Process/124017 ;RM01 for		0.00	0.00	130.74	0.00		
Number of Transactions 4							Totals	-7.16	140.00	0.00	130.74	16.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	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	1122		07/01/2021/Load 2021-22 Board-Approved Original Bu		161.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2431	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.46		
09/09/2021	GL_JOURNAL	PRM0470958	4260	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	11.72		
10/08/2021	GL_JOURNAL	PRM0472330	10114	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	15.21		
10/15/2021	GL_JOURNAL	ENP0472814	38385	PYE	10/15/2021/GL Encumbrance Process/140599 ;RM01 for		0.00	0.00	136.86	0.00		
Number of Transactions 5							Totals	-16.25	161.00	0.00	136.86	40.39
<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>				
0197	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	1123		07/01/2021/Load 2021-22 Board-Approved Original Bu		75.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6374	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.08		
10/08/2021	GL_JOURNAL	PRM0472330	3945	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.22		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
10/15/2021	GL_JOURNAL	ENP0472814	40378	PYE	10/15/2021/GL Encumbrance Process/146042 ;RM05 for	0.00	0.00	72.74	0.00		
Number of Transactions 4						Totals	-8.04	75.00	0.00	72.74	10.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1124		07/01/2021/Load 2021-22 Board-Approved Original Bu	398.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6375	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.94		
09/09/2021	GL_JOURNAL	PRM0470958	6376	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.95		
09/09/2021	GL_JOURNAL	PRM0470958	6377	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	1.40		
10/08/2021	GL_JOURNAL	PRM0472330	3946	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.70		
10/08/2021	GL_JOURNAL	PRM0472330	3947	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	11.48		
10/08/2021	GL_JOURNAL	PRM0472330	3948	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.83		
10/15/2021	GL_JOURNAL	ENP0472814	40527	PYE	10/15/2021/GL Encumbrance Process/131265 ;RM05 for	0.00	0.00	354.72	0.00		
Number of Transactions 8						Totals	-1.02	398.00	0.00	354.72	44.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1125		07/01/2021/Load 2021-22 Board-Approved Original Bu	115.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14.79		
10/15/2021	GL_JOURNAL	ENP0472814	42622	PYE	10/15/2021/GL Encumbrance Process/140473 ;LIFE for	0.00	0.00	110.89	0.00		
Number of Transactions 3						Totals	-10.68	115.00	0.00	110.89	14.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	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	1126		07/01/2021/Load 2021-22 Board-Approved Original Bu	155.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38626	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	42792	PYE	10/15/2021/GL Encumbrance Process/124017 ;LIFE for	0.00	0.00	145.26	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>				
0197	65003	00	3985	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	-6.40	155.00	0.00	145.26	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>				
0197	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	1127	07/01/2021/Load 2021-22 Board-Approved Original Bu			180.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38627	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	20.28		
10/15/2021	GL_JOURNAL	ENP0472814	42793	PYE 10/15/2021/GL Encumbrance Process/140599 ;LIFE for			0.00	0.00	152.07	0.00		
Number of Transactions 3						Totals	7.65	180.00	0.00	152.07	20.28	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3995	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1128	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40562	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	4.01		
10/15/2021	GL_JOURNAL	ENP0472814	44674	PYE 10/15/2021/GL Encumbrance Process/146042 ;LIFE for			0.00	0.00	40.41	0.00		
Number of Transactions 3						Totals	-2.42	42.00	0.00	40.41	4.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1129	07/01/2021/Load 2021-22 Board-Approved Original Bu			221.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40564	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.87		
10/15/2021	GL_JOURNAL	ENP0472814	44823	PYE 10/15/2021/GL Encumbrance Process/131265 ;LIFE for			0.00	0.00	197.07	0.00		
Number of Transactions 3						Totals	7.06	221.00	0.00	197.07	16.87	
Number of Transactions 186						Account	Totals 3000s	-25,351.40	309,306.00	0.00	290,679.88	43,977.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0197	65003	00	3995	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd										

Number of Transactions 225 Resource Totals 65003 -69,000.00 784,195.00 0.00 721,144.45 132,050.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74220	00	1107	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher											
08/30/2021	GL_BD_JRNL	0000470624	841	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5,693.74
10/15/2021	GL_JOURNAL	ENP0472814	1062	PYE	10/15/2021/GL Encumbrance Process/178321 ;Salary f			0.00	0.00	52,957.90	0.00

Number of Transactions 3 Totals 32,014.36 90,666.00 0.00 52,957.90 5,693.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74220	00	1210	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
09/16/2021	GL_BD_JRNL	0000471399	671	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,625.07
10/15/2021	GL_JOURNAL	ENP0472814	1733	PYE	10/15/2021/GL Encumbrance Process/137164 ;Salary f			0.00	0.00	23,625.60	0.00

Number of Transactions 3 Totals -26,250.67 0.00 0.00 23,625.60 2,625.07

Number of Transactions 6 Account Totals 1000s 5,763.69 90,666.00 0.00 76,583.50 8,318.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0197	74220	00	3101	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/30/2021	GL_BD_JRNL	0000470624	755	08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	963.38
10/15/2021	GL_JOURNAL	ENP0472814	7419	PYE	10/15/2021/GL Encumbrance Process/178321 ;STRS for			0.00	0.00	8,960.48	0.00

Number of Transactions 3 Totals 4,510.14 14,434.00 0.00 8,960.48 963.38

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	74220	00	3101	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
09/16/2021	GL_BD_JRNL	0000471399	672		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8824	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	444.16		
10/15/2021	GL_JOURNAL	ENP0472814	7525	PYE	10/15/2021/GL Encumbrance Process/137164 ;STRS for			0.00	0.00	3,997.45		
Number of Transactions 3						Totals		-4,441.61	0.00	0.00	3,997.45	444.16

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>			
	0197	74220	00	3301	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/30/2021	GL_BD_JRNL	0000470624	669		08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14400	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	11988	PYE	10/15/2021/GL Encumbrance Process/178321 ;FMED for			0.00	0.00	767.89		
Number of Transactions 3						Totals		464.55	1,315.00	0.00	767.89	82.56

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>			
	0197	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	673		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	12095	PYE	10/15/2021/GL Encumbrance Process/137164 ;FMED for			0.00	0.00	342.57		
Number of Transactions 3						Totals		-380.74	0.00	0.00	342.57	38.17

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>			
	0197	74220	00	3421	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/30/2021	GL_BD_JRNL	0000470624	583		08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16554	PYE	10/15/2021/GL Encumbrance Process/178321 ;VISION f			0.00	0.00	86.40		
Number of Transactions 2						Totals		9.60	96.00	0.00	86.40	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	674		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16646	PYE	10/15/2021/GL Encumbrance Process/137164 ;VISION f		0.00		25.92			
Number of Transactions 3							Totals	-28.80	0.00	0.00	25.92	2.88
0197	74220	00	3441	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	497		08/30/2021/Transfer appropriation from In-Person I		840.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20771	PYE	10/15/2021/GL Encumbrance Process/178321 ;DENTAL f		0.00		756.00			
Number of Transactions 2							Totals	84.00	840.00	0.00	756.00	0.00
0197	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	675		08/31/2021/Open zero dollar strings/		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20863	PYE	10/15/2021/GL Encumbrance Process/137164 ;DENTAL f		0.00		226.80			
Number of Transactions 3							Totals	-254.16	0.00	0.00	226.80	27.36
0197	74220	00	3461	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/30/2021	GL_BD_JRNL	0000470624	411		08/30/2021/Transfer appropriation from In-Person I		18,471.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24972	PYE	10/15/2021/GL Encumbrance Process/178321 ;MEDICA f		0.00		16,623.90			
Number of Transactions 2							Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0197	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

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	
0197	74220	00		3461	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	676		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28290	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	25064	PYE	10/15/2021/GL Encumbrance Process/137164 ;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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74220	00	3501	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif					
08/30/2021	GL_BD_JRNL	0000470624	325		08/30/2021/Transfer appropriation from In-Person I				45.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	28.47	
10/15/2021	GL_JOURNAL	ENP0472814	29274	PYE	10/15/2021/GL Encumbrance Process/178321 ;UNEMP fo				0.00	0.00		264.79	0.00	
Number of Transactions 3									Totals	-248.26	45.00	0.00	264.79	28.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74220	00	3501	3110	0000	01000	3999	2022	Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif					
09/16/2021	GL_BD_JRNL	0000471399	677		08/31/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00		0.00	35.84	
10/15/2021	GL_JOURNAL	ENP0472814	29381	PYE	10/15/2021/GL Encumbrance Process/137164 ;UNEMP fo				0.00	0.00		118.13	0.00	
Number of Transactions 3									Totals	-153.97	0.00	0.00	118.13	35.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0197	74220	00	3601	1000	1110	01000	0000	2022	Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif					
08/30/2021	GL_BD_JRNL	0000470624	239		08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1786	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00		0.00	157.15	
10/15/2021	GL_JOURNAL	ENP0472814	33927	PYE	10/15/2021/GL Encumbrance Process/178321 ;WKRCMP f				0.00	0.00		1,461.64	0.00	
Number of Transactions 3									Totals	548.21	2,167.00	0.00	1,461.64	157.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0197	74220	00	3601	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif											
09/16/2021	GL_BD_JRNL	0000471399	678		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1787	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	72.45		
10/15/2021	GL_JOURNAL	ENP0472814	34034	PYE	10/15/2021/GL Encumbrance Process/137164 ;WKRCMP f		0.00	0.00	652.07		
Number of Transactions 3							Totals	-724.52	0.00	652.07	72.45

<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>			
0197	74220	00	3701	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
08/30/2021	GL_BD_JRNL	0000470624	153		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10115	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	7.69		
10/15/2021	GL_JOURNAL	ENP0472814	38580	PYE	10/15/2021/GL Encumbrance Process/178321 ;RM01 for		0.00	0.00	71.49		
Number of Transactions 3							Totals	42.82	122.00	0.00	71.49

<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>			
0197	74220	00	3701	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	679		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10116	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	3.54		
10/15/2021	GL_JOURNAL	ENP0472814	38687	PYE	10/15/2021/GL Encumbrance Process/137164 ;RM01 for		0.00	0.00	31.89		
Number of Transactions 3							Totals	-35.43	0.00	0.00	31.89

<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>			
0197	74220	00	3985	1000	1110	01000	0000	2022			
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
08/30/2021	GL_BD_JRNL	0000470624	67		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42988	PYE	10/15/2021/GL Encumbrance Process/178321 ;LIFE for		0.00	0.00	79.44		
Number of Transactions 2							Totals	56.56	136.00	0.00	79.44

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>			
	0197	74220	00	3985	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert											
09/16/2021	GL_BD_JRNL	0000471399	680		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	4.72		
10/15/2021	GL_JOURNAL	ENP0472814	43094	PYE	10/15/2021/GL Encumbrance Process/137164 ;LIFE for			0.00	0.00	35.44		
Number of Transactions 3						Totals		-40.16	0.00	0.00	35.44	4.72
Number of Transactions 50						Account	Totals 3000s	-4,210.28	37,626.00	0.00	39,489.47	2,346.81
Number of Transactions 56						Resource	Totals 74220	1,553.41	128,292.00	0.00	116,072.97	10,665.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	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	1264		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1068	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	20,277.65	
08/06/2021	GL_JOURNAL	PAY0469353	25	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	1,399.05	
09/30/2021	GL_JOURNAL	PAY0471927	1341	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,205.12	
Number of Transactions 4						Totals		-28,881.82	0.00	0.00	0.00	28,881.82
Number of Transactions 4						Account	Totals 1000s	-28,881.82	0.00	0.00	0.00	28,881.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0197	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	1265		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3766	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,712.90	
08/06/2021	GL_JOURNAL	PAY0469353	554	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	246.63	
09/30/2021	GL_JOURNAL	PAY0471927	6955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,713.19	
Number of Transactions 4						Totals		-4,672.72	0.00	0.00	0.00	4,672.72

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Number of Transactions 4										Totals 2000s	-4,672.72	0.00	0.00	0.00	4,672.72
<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>							
0197	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	1266		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4806	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	3,326.72	
08/06/2021	GL_JOURNAL	PAY0469353	695	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	236.72	
09/30/2021	GL_JOURNAL	PAY0471927	8832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	930.26	
Number of Transactions 4										Totals	-4,493.70	0.00	0.00	0.00	4,493.70
<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>							
0197	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	1267		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6479	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	621.53	
08/06/2021	GL_JOURNAL	PAY0469353	895	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	56.50	
Number of Transactions 3										Totals	-678.03	0.00	0.00	0.00	678.03
<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>							
0197	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1268		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8140	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	294.03	
08/06/2021	GL_JOURNAL	PAY0469353	1134	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.00	20.27	
09/30/2021	GL_JOURNAL	PAY0471927	14401	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	104.52	
Number of Transactions 4										Totals	-418.82	0.00	0.00	0.00	418.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	74250	00	3302	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified						
07/28/2021	GL_BD_JRNL	0000468714	1269		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9804	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	207.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended																																												
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount																																								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0197	74250	00	3302	2700	0000	01000	0000	2022																																									
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified																																																	
08/06/2021	GL_JOURNAL	PAY0469353	1381	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	18.87																																						
09/30/2021	GL_JOURNAL	PAY0471927	17484	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	131.09																																						

Number of Transactions 4					Totals		-357.50	0.00	0.00	0.00	357.50																																						
<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>																																									
0197	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	1270		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00																																						
07/29/2021	GL_JOURNAL	PAY0468710	11595	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	10.15																																						
08/06/2021	GL_JOURNAL	PAY0469353	1704	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.70																																						
09/30/2021	GL_JOURNAL	PAY0471927	32742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	95.93																																						

Number of Transactions 4					Totals		-106.78	0.00	0.00	0.00	106.78																																						
<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>																																									
0197	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	1271		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00																																						
07/29/2021	GL_JOURNAL	PAY0468710	13260	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.35																																						
08/06/2021	GL_JOURNAL	PAY0469353	1953	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll			0.00	0.00	0.00	0.12																																						
09/30/2021	GL_JOURNAL	PAY0471927	35828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.11																																						

Number of Transactions 4					Totals		-20.58	0.00	0.00	0.00	20.58																																						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>																																									
0197	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	34		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00																																						
08/06/2021	GL_JOURNAL	PWC0469381	864	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	38.61																																						
08/06/2021	GL_JOURNAL	PWC0469381	865	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	559.66																																						
10/08/2021	GL_JOURNAL	PWC0472326	1788	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	198.86																																						

<table border="0"> <tr> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> <td>TRAN TYPE</td> <td>DESCRIPTION</td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expnes</td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> </tr> </table>										TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION																																								
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance																																								
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes																																								
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance																																								

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	74250	00	3601	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 3601 - Workers Compensation Certif						
Number of Transactions 4									Totals	-797.13	0.00	0.00	0.00	797.13	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0197	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	35	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3193	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	6.81			
08/06/2021	GL_JOURNAL	PWC0469381	3194	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	74.88			
10/08/2021	GL_JOURNAL	PWC0472326	6435	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	47.28			
Number of Transactions 4									Totals	-128.97	0.00	0.00	0.00	128.97	
Number of Transactions 31									Account	Totals 3000s	-7,001.51	0.00	0.00	0.00	7,001.51
<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>							
0197	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity									Account 4301 - Supplies						
06/17/2021	GL_BD_JRNL	0000466201	40	07/01/2021/Transfer of appropriations within 74250					500.00	0.00	0.00	0.00			
06/30/2021	GL_BD_JRNL	0000466808	40	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 41									Resource	Totals 74250	-39,556.05	1,000.00	0.00	0.00	40,556.05
<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>							
0197	81507	00	2201	8100	0000	01000	7003	2022							
Resource 81507 - PPO Custodial GFU									Account 2201 - Custodian						
06/23/2021	GL_BD_JRNL	ORG0466498	2034	07/01/2021/Load 2021-22 Board-Approved Original Bu					20,427.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0197	81507	00	2201	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2035						38,783.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2639	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	3,511.70	
08/02/2021	GL_JOURNAL	PAY0469046	152	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	423.09	
08/06/2021	GL_JOURNAL	PAY0469353	340	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	689.27	
08/26/2021	GL_JOURNAL	PAY0470429	3016	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	4,529.24	
09/30/2021	GL_JOURNAL	PAY0471927	4861	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,472.34	
10/15/2021	GL_JOURNAL	ENP0472814	3466	PYE	10/15/2021/GL	Encumbrance Process/177023	;Salary f		0.00	0.00	58,251.05	0.00	

Number of Transactions 8							Totals		-14,666.69	59,210.00	0.00	58,251.05	15,625.64

Number of Transactions 8							Account	Totals 2000s	-14,666.69	59,210.00	0.00	58,251.05	15,625.64

0197	81507	00	3202	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1130						13,618.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6481	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	804.52	
08/26/2021	GL_JOURNAL	PAY0470429	7978	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	741.36	
09/30/2021	GL_JOURNAL	PAY0471927	11648	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,482.81	
10/15/2021	GL_JOURNAL	ENP0472814	9684	PYE	10/15/2021/GL	Encumbrance Process/115276	;PERS_A f		0.00	0.00	13,345.31	0.00	

Number of Transactions 5							Totals		-2,756.00	13,618.00	0.00	13,345.31	3,028.69

0197	81507	00	3302	8100	0000	01000	7003	2022					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1131						4,530.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9807	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	268.64	
08/02/2021	GL_JOURNAL	PAY0469046	1195	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	32.37	
08/06/2021	GL_JOURNAL	PAY0469353	1383	PAYROLL	07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll		0.00	0.00	0.00	52.72	
08/26/2021	GL_JOURNAL	PAY0470429	12307	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	346.48	
09/30/2021	GL_JOURNAL	PAY0471927	17488	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	495.17	
10/15/2021	GL_JOURNAL	ENP0472814	14325	PYE	10/15/2021/GL	Encumbrance Process/115276	;OASDI fo		0.00	0.00	4,456.20	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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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>						
0197	81507	00	3302	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	-1,121.58	4,530.00	0.00	4,456.20	1,195.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	81507	00	3431	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1132	07/01/2021/Load 2021-22 Board-Approved Original Bu				122.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	22188	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		7.39
10/15/2021	GL_JOURNAL	ENP0472814	18553	PYE	10/15/2021/GL Encumbrance Process/115276 ;VISION f			0.00		0.00		66.53		0.00
Number of Transactions 3									Totals	48.08	122.00	0.00	66.53	7.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0197	81507	00	3451	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1133	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,067.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	26209	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		70.22
10/15/2021	GL_JOURNAL	ENP0472814	22769	PYE	10/15/2021/GL Encumbrance Process/115276 ;DENTAL f			0.00		0.00		582.12		0.00
Number of Transactions 3									Totals	414.66	1,067.00	0.00	582.12	70.22
<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>						
0197	81507	00	3471	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1134	07/01/2021/Load 2021-22 Board-Approved Original Bu				23,459.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30214	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		620.93
10/15/2021	GL_JOURNAL	ENP0472814	26967	PYE	10/15/2021/GL Encumbrance Process/115276 ;MEDICA f			0.00		0.00		12,800.40		0.00
Number of Transactions 3									Totals	10,037.67	23,459.00	0.00	12,800.40	620.93
<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>						
0197	81507	00	3502	8100	0000	01000	7003	2022						
Resource 81507 - PPO Custodial GFU 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

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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>			
0197	81507	00	3502	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1135								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							30.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13263	PAYROLL							
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll					
							0.00		0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2041	PAYROLL							
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll					
							0.00		0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1955	PAYROLL							
				07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll					
							0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16776	PAYROLL							
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll					
							0.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35832	PAYROLL							
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll					
							0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31611	PYE							
				10/15/2021/GL	Encumbrance Process/115276	;UNEMP fo					
							0.00		0.00		

Number of Transactions 7						Totals	-348.72	30.00	0.00	291.25	87.47
<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>			
0197	81507	00	3602	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1136								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu					
							1,415.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3195	No Jrnl Ref							
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro					
							0.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3196	No Jrnl Ref							
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro					
							0.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3197	No Jrnl Ref							
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro					
							0.00		0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3830	No Jrnl Ref							
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay					
							0.00		0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6436	No Jrnl Ref							
				09/30/2021/Worker's	Comp for September 2021/Sep21						
							0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	36264	PYE							
				10/15/2021/GL	Encumbrance Process/115276	;WKRCMP f					
							0.00		0.00		

Number of Transactions 7						Totals	-624.00	1,415.00	0.00	1,607.73	431.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0197	81507	00	3702	8100	0000	01000	7003	2022			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
08/06/2021	GL_BD_JRNL	0000469382	840								
				07/01/2021/Open	zero dollar strings/						
							0.00		0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3925	No Jrnl Ref							
				07/31/2021/Retiree	Medical adjustments	for July 20					
							0.00		0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3926	No Jrnl Ref							
				07/31/2021/Retiree	Medical adjustments	for July 20					
							0.00		0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3927	No Jrnl Ref							
				07/31/2021/Retiree	Medical adjustments	for July 20					
							0.00		0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6378	No Jrnl Ref							
				08/31/2021/Retiree	Medical adjustments	for August					
							0.00		0.00		
10/08/2021	GL_JOURNAL	PRM0472330	3949	No Jrnl Ref							
				09/30/2021/Retiree	Medical adjustments	for Septemb					
							0.00		0.00		

Number of Transactions 6						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

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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>					
	0197	81507	00	3995	8100	0000	01000	7003	2022					
	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	1137		07/01/2021/Load 2021-22 Board-Approved Original Bu			89.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.06			
10/15/2021	GL_JOURNAL	ENP0472814	45078	PYE	10/15/2021/GL Encumbrance Process/115276 ;LIFE for			0.00	0.00	87.37	0.00			
Number of Transactions 3								Totals	-4.43	89.00	0.00	87.37	6.06	
Number of Transactions 44								Account	Totals 3000s	5,645.68	44,330.00	0.00	33,236.91	5,447.41
Number of Transactions 52								Resource	Totals 81507	-9,021.01	103,540.00	0.00	91,487.96	21,073.05
	<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>					
	0197	96000	00	2231	2420	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2036		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,449.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3448	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	20.31			
09/30/2021	GL_JOURNAL	PAY0471927	5297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	156.33			
10/15/2021	GL_JOURNAL	ENP0472814	3845	PYE	10/15/2021/GL Encumbrance Process/169578 ;Salary f			0.00	0.00	1,407.01	0.00			
Number of Transactions 4								Totals	-134.65	1,449.00	0.00	1,407.01	176.64	
Number of Transactions 4								Account	Totals 2000s	-134.65	1,449.00	0.00	1,407.01	176.64
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0197	96000	00	3202	2420	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1138		07/01/2021/Load 2021-22 Board-Approved Original Bu			333.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	333.00	333.00	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>					
	0197	96000	00	3302	2420	0000	01000	0000	2022					
	Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3302	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1139									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	111.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12301	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	17482	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14470	PYE	10/15/2021/GL	Encumbrance Process/169578	;OASDI fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-10.14	111.00	0.00	107.63	13.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3502	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1140									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16770	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35826	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31756	PYE	10/15/2021/GL	Encumbrance Process/169578	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-6.92	1.00	0.00	7.04	0.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3602	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1141									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3831	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6437	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	36409	PYE	10/15/2021/GL	Encumbrance Process/169578	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-8.70	35.00	0.00	38.83	4.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0197	96000	00	3702	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1142									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	4.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6379	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3950	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40825	PYE	10/15/2021/GL	Encumbrance Process/169578	;RM05 for	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	96000	00	3702	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class												
Number of Transactions 4						Totals	-0.27	4.00	0.00	3.80	0.47	
<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>				
0197	96000	00	3995	2420	0000	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1143	07/01/2021/Load 2021-22 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 18						Account	Totals 3000s	308.97	486.00	0.00	157.30	19.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	96000	00	4301	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/24/2021	GL_BD_JRNL	0000470363	1	08/24/2021/Transfer of appropriations for 0197 Mar				-4,700.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	2227	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	47.38
Number of Transactions 2						Totals	-4,747.38	-4,700.00	0.00	0.00	47.38	
Number of Transactions 2						Account	Totals 4000s	-4,747.38	-4,700.00	0.00	0.00	47.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0197	96000	00	5841	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5841 - Software License												
08/23/2021	REQ_PREENC	REQ469525	1	Newsela Inc/150531/NewsELA Subscription 21-22				0.00	4,700.00	0.00	0.00	
08/24/2021	GL_BD_JRNL	0000470363	2	08/24/2021/Transfer of appropriations for 0197 Mar				4,700.00	0.00	0.00	0.00	
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription 21-22				0.00	0.00	4,700.00	0.00
09/02/2021	PO_POENC	0000386545	1	RREQ469525	NEWSELA IN-001/NewsELA Subscription 21-22				0.00	-4,700.00	0.00	0.00
09/29/2021	AP_VOUCHER	01203993	1	P0000386545	NEWSELA IN-001/NewsELA Subscription 21-22				0.00	0.00	0.00	4,700.00
09/29/2021	AP_VOUCHER	01203993	1	P0000386545	NEWSELA IN-001/NewsELA Subscription 21-22				0.00	0.00	-4,700.00	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
<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>				
0197	96000	00	5841	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5841 - Software License			
Number of Transactions 6							Totals	0.00	4,700.00	0.00	0.00	4,700.00
Number of Transactions 6							Account Totals 5000s	0.00	4,700.00	0.00	0.00	4,700.00
Number of Transactions 30							Resource Totals 96000	-4,573.06	1,935.00	0.00	1,564.31	4,943.75
Number of Transactions 1,376							Dept Totals 0197	-137,152.84	4,374,001.00	0.00	3,635,023.56	876,130.28
Number of Transactions 1,376							Report Totals	-137,152.84	4,374,001.00	0.00	3,635,023.56	876,130.28

End of Report