

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 = '0199' 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>		
0199	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	670		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	2078	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,560.24
10/07/2021	GL_JOURNAL	PAY0472314	833	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-866.80
Number of Transactions 3						Totals	-693.44	0.00	0.00	693.44
Number of Transactions 3						Account	Totals 1000s	-693.44	0.00	693.44
<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>		
0199	00000	00	2451	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2037		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
Number of Transactions 1						Account	Totals 2000s	200.00	200.00	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>		
0199	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/29/2021	GL_BD_JRNL	0000471932	671		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146.66
10/07/2021	GL_JOURNAL	PAY0472314	2452	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-146.66
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>		
0199	00000	00	3202	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1144		07/01/2021/Load 2021-22 Board-Approved Original Bu		46.00	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>						
0199	00000	00	3202	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	46.00	46.00	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>						
0199	00000	00	3301	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
09/29/2021	GL_BD_JRNL	0000471932	672	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	22.62	
10/07/2021	GL_JOURNAL	PAY0472314	3758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-12.57	
Number of Transactions 3									Totals	-10.05	0.00	0.00	0.00	10.05
<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>						
0199	00000	00	3302	2700	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1145	07/01/2021/Load 2021-22 Board-Approved Original Bu						15.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	15.00	15.00	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>						
0199	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	673	08/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	8.54	
10/07/2021	GL_JOURNAL	PAY0472314	5749	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	-4.33	
Number of Transactions 3									Totals	-4.21	0.00	0.00	0.00	4.21
<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>						
0199	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	221	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1789	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	-23.92	

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

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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>					
0199	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
10/08/2021	GL_JOURNAL	PWC0472326	1790	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	43.06			
Number of Transactions 3							Totals	-19.14	0.00	0.00	19.14		
<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>					
0199	00000	00	3602	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1146		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00		
Number of Transactions 15							Account	Totals 3000s	32.60	66.00	0.00	0.00	33.40
<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>					
0199	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1528		07/01/2021/Load 2022 Preliminary 25% Budget for ac		995.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1376		07/01/2021/Remove 2022 Preliminary 25% Budget for		-995.00	0.00	0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1532		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,980.00	0.00	0.00	0.00			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-18.79			
07/07/2021	PO_RAEXP	RCV551490	8	P0000382533	OPR-160311 LAKESHORE CURR		0.00	0.00	0.00	-1.46			
07/10/2021	GL_JOURNAL	REX0467286	2234	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	18.79			
07/10/2021	GL_JOURNAL	REX0467286	2235	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	1.46			
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	20.25	0.00			
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	20.25	0.00			
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	0.00	0.00			
07/13/2021	PO_POENC	0000382533	9	No REQ.	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion Or		0.00	0.00	-20.25	0.00			
07/16/2021	AP_VOUCHER	01193676	8	P0000382533	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion		0.00	0.00	0.00	20.25			
07/16/2021	AP_VOUCHER	01193676	8	P0000382533	LAKESHORE CURR/LC511RG FlexSpace Wobble Cushion		0.00	0.00	-20.25	0.00			
08/09/2021	GL_JOURNAL	PCD0469452	272	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	28.10			
08/09/2021	GL_JOURNAL	PCD0469452	319	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00	0.00	0.00	14.00			
10/07/2021	REQ_PREENC	REQ473051	1		Staples Contract & Commercial Inc/111107/TRU RED 7		0.00	28.45	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00000	00	4301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
10/07/2021	REQ_PREENC	REQ473051	2		Staples Contract & Commercial Inc/111107/Sharpie S		0.00		18.49			
10/07/2021	REQ_PREENC	REQ473051	3		Staples Contract & Commercial Inc/111107/Cambridge		0.00		10.38			
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		0.00			
10/07/2021	PO_POENC	0000388386	1	RREQ473051	STAPLES DC-001/TRU RED 7 Compartment Wire Mesh Fil		0.00		-28.45			
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00			
10/07/2021	PO_POENC	0000388386	2	RREQ473051	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-18.49			
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno Book 8.5" x 11" Wid		0.00		0.00			
10/07/2021	PO_POENC	0000388386	3	RREQ473051	STAPLES DC-001/Cambridge Steno Book 8.5" x 11" Wid		0.00		-10.38			
10/08/2021	AP_VOUCHER	01205559	1	P0000388386	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00			
10/08/2021	AP_VOUCHER	01205559	1	P0000388386	STAPLES DC-001/TRU RED 7 Compartment Wire Mes		0.00		0.00			
10/08/2021	AP_VOUCHER	01205559	2	P0000388386	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00			
10/08/2021	AP_VOUCHER	01205559	2	P0000388386	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		-19.92			
10/08/2021	AP_VOUCHER	01205559	3	P0000388386	STAPLES DC-001/Cambridge Steno Book 8.5" x 1		0.00		0.00			
10/08/2021	AP_VOUCHER	01205559	3	P0000388386	STAPLES DC-001/Cambridge Steno Book 8.5" x 1		0.00		-11.18			
10/08/2021	GL_JOURNAL	PCD0472369	231	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
10/08/2021	GL_JOURNAL	PCD0472369	371	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
10/08/2021	GL_JOURNAL	PCD0472369	463	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
10/08/2021	GL_JOURNAL	PCD0472369	555	SCHOOL HEA	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
10/08/2021	GL_JOURNAL	PCD0472369	839	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00			
Number of Transactions 37						Totals	3,227.98	3,980.00	0.00	0.00	752.02	
Number of Transactions 37						Account	Totals 4000s	3,227.98	3,980.00	0.00	0.00	752.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1529		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,625.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1377		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,625.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1533		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,500.00		0.00			
09/03/2021	GL_JOURNAL	IKN0470816	73	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00			
09/23/2021	GL_JOURNAL	IKN0471679	104	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00			
09/23/2021	GL_JOURNAL	ENC0471680	81	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		5,837.09			
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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	Amount	
0199	00000	00	5614		1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
Number of Transactions 6									Totals	0.00	6,500.00	0.00	5,837.09	662.91
0199	00000	00	5733		1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1530		07/01/2021/Load 2022 Preliminary 25% Budget for ac					563.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1378		07/01/2021/Remove 2022 Preliminary 25% Budget for					-563.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1534		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,250.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	2,250.00	2,250.00	0.00	0.00	0.00
0199	00000	00	5841		1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1531		07/01/2021/Load 2022 Preliminary 25% Budget for ac					750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1379		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1535		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00
0199	00000	00	5915		2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
05/28/2021	GL_BD_JRNL	PRE0465180	1532		07/01/2021/Load 2022 Preliminary 25% Budget for ac					65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1380		07/01/2021/Remove 2022 Preliminary 25% Budget for					-65.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1536		07/01/2021/Load 2021-22 Board-Approved Original Bu					260.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	1886	8585786822	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00	0.00	0.00	19.91	
09/10/2021	GL_JOURNAL	TEL0471061	52	8585786822	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00	0.00	0.00	19.91	
10/04/2021	GL_JOURNAL	TEL0472114	53	8585786822	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00	0.00	0.00	18.26	
Number of Transactions 6									Totals	201.92	260.00	0.00	0.00	58.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 18						Account	Totals 5000s	5,451.92	12,010.00	0.00	5,837.09	720.99
Number of Transactions 74						Resource	Totals 00000	8,219.06	16,256.00	0.00	5,837.09	2,199.85
<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>				
0199	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	2038	07/01/2021/Load 2021-22 Board-Approved Original Bu			9,135.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2039	07/01/2021/Load 2021-22 Board-Approved Original Bu			10,440.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5026	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	267.17		
09/30/2021	GL_JOURNAL	PAY0471927	7407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,317.75		
10/15/2021	GL_JOURNAL	ENP0472814	5089	PYE	10/15/2021/GL Encumbrance Process/137575 ;Salary f		0.00	0.00	9,960.70	0.00		
Number of Transactions 5						Totals	8,029.38	19,575.00	0.00	9,960.70	1,584.92	
Number of Transactions 5						Account	Totals 2000s	8,029.38	19,575.00	0.00	9,960.70	1,584.92
<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>				
0199	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	1147	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,502.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7988	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	33.76		
09/30/2021	GL_JOURNAL	PAY0471927	11662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	301.90		
10/15/2021	GL_JOURNAL	ENP0472814	7725	PYE	10/15/2021/GL Encumbrance Process/137575 ;PERS_A f		0.00	0.00	2,282.00	0.00		
Number of Transactions 4						Totals	1,884.34	4,502.00	0.00	2,282.00	335.66	
<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>				
0199	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466503	1148	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,498.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12319	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	20.43		
09/30/2021	GL_JOURNAL	PAY0471927	17504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	100.81		
10/15/2021	GL_JOURNAL	ENP0472814	12215	PYE	10/15/2021/GL Encumbrance Process/137575 ;OASDI fo		0.00	0.00	761.99	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 TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00001	00	3302	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 614.77 1,498.00 0.00 761.99 121.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1149	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16788	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.14
09/30/2021	GL_JOURNAL	PAY0471927	35848	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.79
10/15/2021	GL_JOURNAL	ENP0472814	29501	PYE	10/15/2021/GL Encumbrance Process/137575 ;UNEMP fo			0.00	0.00	49.80	0.00

Number of Transactions 4 Totals -49.73 10.00 0.00 49.80 9.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1150	07/01/2021/Load 2021-22 Board-Approved Original Bu				468.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3832	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.37
10/08/2021	GL_JOURNAL	PWC0472326	6438	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	36.37
10/15/2021	GL_JOURNAL	ENP0472814	34154	PYE	10/15/2021/GL Encumbrance Process/137575 ;WKRCMP f			0.00	0.00	274.92	0.00

Number of Transactions 4 Totals 149.34 468.00 0.00 274.92 43.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1151	07/01/2021/Load 2021-22 Board-Approved Original Bu				53.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6380	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.72
10/08/2021	GL_JOURNAL	PRM0472330	3951	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	3.56
10/15/2021	GL_JOURNAL	ENP0472814	38807	PYE	10/15/2021/GL Encumbrance Process/137575 ;RM05 for			0.00	0.00	26.89	0.00

Number of Transactions 4 Totals 21.83 53.00 0.00 26.89 4.28

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

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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>					
0199	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	1152		07/01/2021/Load 2021-22 Board-Approved Original Bu		30.00		0.00	0.00			
Number of Transactions 1							Totals	30.00	30.00	0.00			
Number of Transactions 21							Account	Totals 3000s	2,650.55	6,561.00	0.00	3,395.60	514.85
Number of Transactions 26							Resource	Totals 00001	10,679.93	26,136.00	0.00	13,356.30	2,099.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1533		07/01/2021/Load 2022 Preliminary 25% Budget for ac		538.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1381		07/01/2021/Remove 2022 Preliminary 25% Budget for		-538.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1537		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,152.00		0.00	0.00			
08/03/2021	GL_JOURNAL	TEL0469162	184	8582710410	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	8.58			
08/03/2021	GL_JOURNAL	TEL0469162	185	8582710411	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	186	8582710412	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	187	8582710416	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	188	8585300571	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	19.91			
08/03/2021	GL_JOURNAL	TEL0469162	189	8582215159	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	151.37			
09/10/2021	GL_JOURNAL	TEL0471061	603	8582710410	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	8.58			
09/10/2021	GL_JOURNAL	TEL0471061	604	8582710411	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	605	8582710412	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	606	8582710416	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	607	8585300571	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	19.91			
09/10/2021	GL_JOURNAL	TEL0471061	608	8582215159	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	147.96			
10/04/2021	GL_JOURNAL	TEL0472114	595	8582710410	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	8.43			
10/04/2021	GL_JOURNAL	TEL0472114	596	8582710411	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.26			
10/04/2021	GL_JOURNAL	TEL0472114	597	8582710412	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.26			
10/04/2021	GL_JOURNAL	TEL0472114	598	8582710416	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.26			
10/04/2021	GL_JOURNAL	TEL0472114	599	8585300571	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	18.26			
10/04/2021	GL_JOURNAL	TEL0472114	600	8582215159	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	39.33			

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

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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				
0199	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
Number of Transactions 21						Totals	1,555.43	2,152.00	0.00	0.00	596.57	
Number of Transactions 21						Account	Totals 5000s	1,555.43	2,152.00	0.00	0.00	596.57
Number of Transactions 21						Resource	Totals 00005	1,555.43	2,152.00	0.00	0.00	596.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	2801	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	2802	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	2803	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	2804	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	2805	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	2806	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	2795	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	2796	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	2797	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	2798	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	2799	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	2800	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	2790	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	2791	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	2792	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	2793	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	2794	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	2807	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	2808	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	2809	07/01/2021/Load	2021-22	Board-Approved	Original Bu	95,096.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	339	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	121,463.92	
08/26/2021	GL_JOURNAL	PAY0470429	351	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	115,048.32	
09/09/2021	GL_JOURNAL	PAY0470939	11	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	496.46	
09/30/2021	GL_JOURNAL	PAY0471927	424	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	156,158.88	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0199	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
10/15/2021	GL_JOURNAL	ENP0472814	84	PYE	10/15/2021/GL Encumbrance Process/175470 ;Salary f				0.00		0.00	1,396,590.21	0.00	
Number of Transactions 25									Totals	17,770.21	1,807,528.00	0.00	1,396,590.21	393,167.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	978		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						
0199	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
09/29/2021	GL_BD_JRNL	0000471932	674		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	581.19	
10/07/2021	GL_JOURNAL	PAY0472314	359	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	968.65	
Number of Transactions 3									Totals	-1,549.84	0.00	0.00	0.00	1,549.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	2811		07/01/2021/Load 2021-22 Board-Approved Original Bu				26,267.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1467	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	2,073.79	
08/26/2021	GL_JOURNAL	PAY0470429	1254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	2,073.79	
09/30/2021	GL_JOURNAL	PAY0471927	2373	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2,156.49	
10/15/2021	GL_JOURNAL	ENP0472814	1497	PYE	10/15/2021/GL Encumbrance Process/126937 ;Salary f				0.00		0.00	19,408.45	0.00	
Number of Transactions 5									Totals	554.48	26,267.00	0.00	19,408.45	6,304.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0199	00010	00	1240	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
06/23/2021	GL_BD_JRNL	ORG0466495	2810		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	1665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,039.46	
08/26/2021	GL_JOURNAL	PAY0470429	1480	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,039.46	
09/30/2021	GL_JOURNAL	PAY0471927	2684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,081.03	
10/15/2021	GL_JOURNAL	ENP0472814	1861	PYE	10/15/2021/GL Encumbrance Process/161877 ;Salary f					0.00	0.00	9,729.29	0.00	
Number of Transactions 5									Totals	5,107.76	17,997.00	0.00	9,729.29	3,159.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	1308	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1308 - School Principal														
06/23/2021	GL_BD_JRNL	ORG0466495	2789		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	1928	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	11,708.11	
08/26/2021	GL_JOURNAL	PAY0470429	1704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	11,708.11	
09/30/2021	GL_JOURNAL	PAY0471927	2999	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12,176.40	
10/15/2021	GL_JOURNAL	ENP0472814	2110	PYE	10/15/2021/GL Encumbrance Process/130364 ;Salary f					0.00	0.00	109,587.60	0.00	
Number of Transactions 5									Totals	-2,263.22	142,917.00	0.00	109,587.60	35,592.62

Number of Transactions 44 Account Totals 1000s 19,619.39 1,994,709.00 0.00 1,535,315.55 439,774.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	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	2045		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,796.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5299	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	501.75	
10/15/2021	GL_JOURNAL	ENP0472814	3775	PYE	10/15/2021/GL Encumbrance Process/172834 ;Salary f					0.00	0.00	4,515.77	0.00	
Number of Transactions 3									Totals	778.48	5,796.00	0.00	4,515.77	501.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	00010	00	2236	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
	06/23/2021	GL_BD_JRNL	ORG0466498	2042						23,382.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	5510	PAYROLL					0.00	0.00	0.00	3,780.19		
	10/15/2021	GL_JOURNAL	ENP0472814	3948	PYE					0.00	0.00	22,628.32	0.00		

	Number of Transactions 3						Totals				-3,026.51	23,382.00	0.00	22,628.32	3,780.19
	<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>						
	0199	00010	00	2236	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
	06/23/2021	GL_BD_JRNL	0000466534	979						0.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	3637	PAYROLL					0.00	0.00	0.00	557.90		

	Number of Transactions 2						Totals				-557.90	0.00	0.00	0.00	557.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	00	2401	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
	06/23/2021	GL_BD_JRNL	ORG0466498	2040						16,611.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466498	2041						36,732.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466498	2046						47,956.00	0.00	0.00	0.00		
	08/02/2021	GL_JOURNAL	PAY0469046	565	PAYROLL					0.00	0.00	0.00	1,440.84		
	08/26/2021	GL_JOURNAL	PAY0470429	4292	PAYROLL					0.00	0.00	0.00	4,766.44		
	09/09/2021	GL_JOURNAL	PAY0470939	966	PAYROLL					0.00	0.00	0.00	232.16		
	09/30/2021	GL_JOURNAL	PAY0471927	6341	PAYROLL					0.00	0.00	0.00	11,605.25		
	10/07/2021	GL_JOURNAL	PAY0472314	1766	PAYROLL					0.00	0.00	0.00	33.20		
	10/15/2021	GL_JOURNAL	ENP0472814	4539	PYE					0.00	0.00	80,552.73	0.00		

	Number of Transactions 9						Totals				2,668.38	101,299.00	0.00	80,552.73	18,077.89
	<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>						
	0199	00010	00	2456	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
	09/29/2021	GL_BD_JRNL	0000471932	675						0.00	0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	7204	PAYROLL					0.00	0.00	0.00	143.20		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	00010	00	2456	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
Number of Transactions 2						Totals	-143.20	0.00	0.00	143.20	
<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>			
0199	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2043	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2044	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5027	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	68.47	
09/30/2021	GL_JOURNAL	PAY0471927	7408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	997.95	
10/15/2021	GL_JOURNAL	ENP0472814	5197	PYE	10/15/2021/GL Encumbrance Process/172834 ;Salary f		0.00	0.00	9,489.19	0.00	
Number of Transactions 5						Totals	-115.61	10,440.00	0.00	9,489.19	
Number of Transactions 24						Account	Totals 2000s	-396.36	140,917.00	0.00	117,186.01
24,127.35											
<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>			
0199	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1156	07/01/2021/Load 2021-22 Board-Approved Original Bu			287,759.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4811	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	20,551.67	
08/26/2021	GL_JOURNAL	PAY0470429	5905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19,466.15	
09/09/2021	GL_JOURNAL	PAY0470939	1362	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	84.00	
09/30/2021	GL_JOURNAL	PAY0471927	8839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26,422.11	
10/15/2021	GL_JOURNAL	ENP0472814	5784	PYE	10/15/2021/GL Encumbrance Process/175470 ;STRS for		0.00	0.00	236,303.09	0.00	
Number of Transactions 6						Totals	-15,068.02	287,759.00	0.00	236,303.09	
66,523.93											
<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>			
0199	00010	00	3101	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	980	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

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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						
0199	00010	00	3101	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0199	00010	00	3101	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1155		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	4810	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	1,981.01	
08/26/2021	GL_JOURNAL	PAY0470429	5904	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	1,981.01	
09/30/2021	GL_JOURNAL	PAY0471927	8836	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,060.25	
10/15/2021	GL_JOURNAL	ENP0472814	5434	PYE	10/15/2021/GL	Encumbrance Process/130364	;STRS for		0.00		0.00	18,542.22	0.00	
Number of Transactions 5									Totals	-1,812.49	22,752.00	0.00	18,542.22	6,022.27
0199	00010	00	3101	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1154		07/01/2021/Load	2021-22 Board-Approved	Original Bu		4,182.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	6159	PYE	10/15/2021/GL	Encumbrance Process/126937	;STRS for		0.00		0.00	3,283.91	0.00	
Number of Transactions 2									Totals	898.09	4,182.00	0.00	3,283.91	0.00
0199	00010	00	3101	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	1153		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,865.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	5435	PYE	10/15/2021/GL	Encumbrance Process/161877	;STRS for		0.00		0.00	1,646.20	0.00	
Number of Transactions 2									Totals	1,218.80	2,865.00	0.00	1,646.20	0.00
0199	00010	00	3201	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0199	00010	00	3201	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1272		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6094	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	475.11
08/26/2021	GL_JOURNAL	PAY0470429	7114	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	475.11
09/30/2021	GL_JOURNAL	PAY0471927	10670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	494.05
Number of Transactions 4						Totals			-1,444.27	0.00	0.00	0.00	1,444.27
<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>					
0199	00010	00	3201	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1273		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6097	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	234.91
08/26/2021	GL_JOURNAL	PAY0470429	7117	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	238.14
09/30/2021	GL_JOURNAL	PAY0471927	10673	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	247.67
Number of Transactions 4						Totals			-720.72	0.00	0.00	0.00	720.72
<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>					
0199	00010	00	3202	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1157		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals			1,333.00	1,333.00	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>					
0199	00010	00	3202	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1160		07/01/2021/Load 2021-22 Board-Approved Original Bu					23,299.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	7983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,091.99
09/30/2021	GL_JOURNAL	PAY0471927	11655	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,428.83
10/15/2021	GL_JOURNAL	ENP0472814	7955	PYE	10/15/2021/GL Encumbrance Process/146672 ;PERS_A f					0.00	0.00	18,454.63	0.00
Number of Transactions 4						Totals			1,323.55	23,299.00	0.00	18,454.63	3,520.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0199	00010	00	3202	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1159		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,378.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	866.04	
10/15/2021	GL_JOURNAL	ENP0472814	7956	PYE	10/15/2021/GL	Encumbrance Process/108820	;PERS_A f		0.00	0.00	5,184.15	0.00	

Number of Transactions 3						Totals			-672.19	5,378.00	0.00	5,184.15	866.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3202	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	0000466534	981		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7984	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	127.82	

Number of Transactions 2						Totals			-127.82	0.00	0.00	0.00	127.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1158		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,402.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			2,402.00	2,402.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1164		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,209.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8149	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,761.22	
08/26/2021	GL_JOURNAL	PAY0470429	10185	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,668.19	
09/09/2021	GL_JOURNAL	PAY0470939	2131	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	7.20	
09/30/2021	GL_JOURNAL	PAY0471927	14413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,270.91	
10/07/2021	GL_JOURNAL	PAY0472314	3759	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	14.05	
10/15/2021	GL_JOURNAL	ENP0472814	10347	PYE	10/15/2021/GL	Encumbrance Process/175470	;FMED for		0.00	0.00	20,250.52	0.00	

Number of Transactions 7						Totals			236.91	26,209.00	0.00	20,250.52	5,721.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>	
0199	00010	00	3301	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	0000466534	982		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>	
0199	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	1163		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,072.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8144	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	169.77		
08/26/2021	GL_JOURNAL	PAY0470429	10180	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	169.77		
09/30/2021	GL_JOURNAL	PAY0471927	14406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	175.32		
10/15/2021	GL_JOURNAL	ENP0472814	9998	PYE	10/15/2021/GL Encumbrance Process/130364 ;FMED for		0.00	0.00	1,589.02	0.00		
Number of Transactions 5							Totals	-31.88	2,072.00	0.00	1,589.02	514.86

<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>	
0199	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	1162		07/01/2021/Load 2021-22 Board-Approved Original Bu		381.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8145	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	158.64		
08/26/2021	GL_JOURNAL	PAY0470429	10181	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	158.65		
09/30/2021	GL_JOURNAL	PAY0471927	14407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	165.04		
10/15/2021	GL_JOURNAL	ENP0472814	10722	PYE	10/15/2021/GL Encumbrance Process/126937 ;OASDI fo		0.00	0.00	1,484.74	0.00		
Number of Transactions 5							Totals	-1,586.07	381.00	0.00	1,484.74	482.33

<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>	
0199	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	1161		07/01/2021/Load 2021-22 Board-Approved Original Bu		261.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8148	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	79.52
08/26/2021	GL_JOURNAL	PAY0470429	10184	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	79.51
09/30/2021	GL_JOURNAL	PAY0471927	14410	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	82.73
10/15/2021	GL_JOURNAL	ENP0472814	9999	PYE	10/15/2021/GL Encumbrance Process/161877 ;OASDI fo		0.00	0.00	744.29	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0199	00010	00	3301	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -725.05 261.00 0.00 744.29 241.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1165	07/01/2021/Load 2021-22 Board-Approved Original Bu				443.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17507	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	38.39
10/15/2021	GL_JOURNAL	ENP0472814	12986	PYE	10/15/2021/GL Encumbrance Process/172834 ;OASDI fo			0.00	0.00	345.46	0.00

Number of Transactions 3 Totals 59.15 443.00 0.00 345.46 38.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1168	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,750.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1196	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	110.21
08/26/2021	GL_JOURNAL	PAY0470429	12314	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	364.63
09/09/2021	GL_JOURNAL	PAY0470939	2713	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	17.76
09/30/2021	GL_JOURNAL	PAY0471927	17496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	898.78
10/07/2021	GL_JOURNAL	PAY0472314	4734	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.54
10/15/2021	GL_JOURNAL	ENP0472814	12522	PYE	10/15/2021/GL Encumbrance Process/146672 ;OASDI fo			0.00	0.00	6,162.29	0.00

Number of Transactions 7 Totals 193.79 7,750.00 0.00 6,162.29 1,393.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1167	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,789.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	289.19
10/15/2021	GL_JOURNAL	ENP0472814	12523	PYE	10/15/2021/GL Encumbrance Process/108820 ;OASDI fo			0.00	0.00	1,731.07	0.00

Number of Transactions 3 Totals -231.26 1,789.00 0.00 1,731.07 289.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00010	00	3302	3140	0000 01000 3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	983		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12315	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-42.68	0.00	0.00	42.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	1166							
08/26/2021	GL_JOURNAL	PAY0470429	12320	PAYROLL						
09/30/2021	GL_JOURNAL	PAY0471927	17505	PAYROLL						
10/15/2021	GL_JOURNAL	ENP0472814	12524	PYE						
Number of Transactions 4						Totals	-8.47	799.00	0.00	81.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1172							
09/30/2021	GL_JOURNAL	PAY0471927	20268	PAYROLL						
10/15/2021	GL_JOURNAL	ENP0472814	14974	PYE						
Number of Transactions 3						Totals	192.00	1,920.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1171							
09/30/2021	GL_JOURNAL	PAY0471927	20262	PAYROLL						
10/15/2021	GL_JOURNAL	ENP0472814	14635	PYE						
Number of Transactions 3						Totals	0.00	96.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0199	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1170									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		36.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20263	PAYROLL					0.00	0.00	3.60	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15338	PYE					0.00	0.00	32.40	
				10/15/2021/GL	Encumbrance Process/126937	;VISION f					0.00	
Number of Transactions 3							Totals	0.00	36.00	0.00	32.40	3.60

<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>				
0199	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	1169									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20266	PAYROLL					0.00	0.00	1.92	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	14636	PYE					0.00	0.00	17.28	
				10/15/2021/GL	Encumbrance Process/161877	;VISION f					0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1174									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		288.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22193	PAYROLL					0.00	0.00	19.20	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16921	PYE					0.00	0.00	172.80	
				10/15/2021/GL	Encumbrance Process/146672	;VISION f					0.00	
Number of Transactions 3							Totals	96.00	288.00	0.00	172.80	19.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1173									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		77.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22194	PAYROLL					0.00	0.00	7.20	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16922	PYE					0.00	0.00	64.80	
				10/15/2021/GL	Encumbrance Process/108820	;VISION f					0.00	
Number of Transactions 3							Totals	5.00	77.00	0.00	64.80	7.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0199	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	984		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
	0199	00010	00	3441	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1178		07/01/2021/Load 2021-22 Board-Approved Original Bu		16,800.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,441.01
	10/15/2021	GL_JOURNAL	ENP0472814	19193	PYE	10/15/2021/GL Encumbrance Process/175470 ;DENTAL f		0.00	0.00	13,608.00	0.00
Number of Transactions 3							Totals	1,750.99	16,800.00	0.00	13,608.00
	0199	00010	00	3441	2700	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1177		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	91.20
	10/15/2021	GL_JOURNAL	ENP0472814	18854	PYE	10/15/2021/GL Encumbrance Process/130364 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00
	0199	00010	00	3441	3110	0000 01000 3999	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	1176		07/01/2021/Load 2021-22 Board-Approved Original Bu		315.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	34.20
	10/15/2021	GL_JOURNAL	ENP0472814	19557	PYE	10/15/2021/GL Encumbrance Process/126937 ;DENTAL f		0.00	0.00	283.50	0.00
Number of Transactions 3							Totals	-2.70	315.00	0.00	283.50
	0199	00010	00	3441	3140	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1175		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.24		
10/15/2021	GL_JOURNAL	ENP0472814	18855	PYE	10/15/2021/GL	Encumbrance Process/161877	;DENTAL f	0.00	0.00	151.20		

Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1180		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26214	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	21140	PYE	10/15/2021/GL	Encumbrance Process/146672	;DENTAL f	0.00	0.00	1,512.00		

Number of Transactions 3							Totals	825.60	2,520.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1179		07/01/2021/Load	2021-22 Board-Approved	Original Bu	672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26215	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	68.40		
10/15/2021	GL_JOURNAL	ENP0472814	21141	PYE	10/15/2021/GL	Encumbrance Process/108820	;DENTAL f	0.00	0.00	567.00		

Number of Transactions 3							Totals	36.60	672.00	0.00	567.00	68.40
<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>				
0199	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	985		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>				
0199	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

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>				
0199	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1184		07/01/2021/Load	2021-22 Board-Approved	Original Bu	369,420.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28304	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	33,664.80		
10/15/2021	GL_JOURNAL	ENP0472814	23402	PYE	10/15/2021/GL	Encumbrance Process/175470	;MEDICA f	0.00	0.00	299,230.20		

Number of Transactions 3							Totals	36,525.00	369,420.00	0.00	299,230.20	33,664.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1183		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28298	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3,224.40		
10/15/2021	GL_JOURNAL	ENP0472814	23068	PYE	10/15/2021/GL	Encumbrance Process/130364	;MEDICA f	0.00	0.00	16,623.90		

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				
0199	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1182		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,927.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	887.40		
10/15/2021	GL_JOURNAL	ENP0472814	23765	PYE	10/15/2021/GL	Encumbrance Process/126937	;MEDICA f	0.00	0.00	6,233.96		

Number of Transactions 3							Totals	-194.36	6,927.00	0.00	6,233.96	887.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1181		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	473.28		
10/15/2021	GL_JOURNAL	ENP0472814	23069	PYE	10/15/2021/GL	Encumbrance Process/161877	;MEDICA f	0.00	0.00	3,324.78		

Number of Transactions 3							Totals	-104.06	3,694.00	0.00	3,324.78	473.28

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

PeopleSoft GL
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	
	0199	00010	00	3471	2700	0000 01000 0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466503	1186		07/01/2021/Load 2021-22 Board-Approved Original Bu	55,413.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4,732.80	
	10/15/2021	GL_JOURNAL	ENP0472814	25340	PYE	10/15/2021/GL Encumbrance Process/146672 ;MEDICA f	0.00	0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals	17,432.40	55,413.00	0.00	33,247.80	4,732.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
	06/23/2021	GL_BD_JRNL	ORG0466503	1185		07/01/2021/Load 2021-22 Board-Approved Original Bu	14,777.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,264.50	
	10/15/2021	GL_JOURNAL	ENP0472814	25341	PYE	10/15/2021/GL Encumbrance Process/108820 ;MEDICA f	0.00	0.00	0.00	12,467.93	0.00	
Number of Transactions 3							Totals	1,044.57	14,777.00	0.00	12,467.93	1,264.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
	06/23/2021	GL_BD_JRNL	0000466534	986		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			
0199	00010	00	3501	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	1190		07/01/2021/Load 2021-22 Board-Approved Original Bu	904.00		0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11604	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	60.74
	08/26/2021	GL_JOURNAL	PAY0470429	14654	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	57.53
	09/09/2021	GL_JOURNAL	PAY0470939	3302	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	0.25
	09/30/2021	GL_JOURNAL	PAY0471927	32754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,936.19
	10/07/2021	GL_JOURNAL	PAY0472314	5750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	4.84
	10/15/2021	GL_JOURNAL	ENP0472814	27628	PYE	10/15/2021/GL Encumbrance Process/175470 ;UNEMP fo	0.00	0.00	0.00	6,982.96	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
0199	00010	00	3501	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									

Number of Transactions 7 Totals -8,138.51 904.00 0.00 6,982.96 2,059.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL 0000466534 987 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
0199	00010	00	3501	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 1189 07/01/2021/Load 2021-22 Board-Approved Original Bu 71.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11599 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 5.85
 08/26/2021 GL_JOURNAL PAY0470429 14649 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 5.86
 09/30/2021 GL_JOURNAL PAY0471927 32747 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 172.02
 10/15/2021 GL_JOURNAL ENP0472814 27278 PYE 10/15/2021/GL Encumbrance Process/130364 ;UNEMP fo 0.00 0.00 547.94 0.00

Number of Transactions 5 Totals -660.67 71.00 0.00 547.94 183.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466503 1188 07/01/2021/Load 2021-22 Board-Approved Original Bu 13.00 0.00 0.00 0.00
 07/29/2021 GL_JOURNAL PAY0468710 11600 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 1.04
 08/26/2021 GL_JOURNAL PAY0470429 14650 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 1.03
 09/30/2021 GL_JOURNAL PAY0471927 32748 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 27.66
 10/15/2021 GL_JOURNAL ENP0472814 28005 PYE 10/15/2021/GL Encumbrance Process/126937 ;UNEMP fo 0.00 0.00 97.04 0.00

Number of Transactions 5 Totals -113.77 13.00 0.00 97.04 29.73

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

PeopleSoft GL
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						
0199	00010	00	3501	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466503	1187		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11603	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	0.52	
08/26/2021	GL_JOURNAL	PAY0470429	14653	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.52	
09/30/2021	GL_JOURNAL	PAY0471927	32751	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.14	
10/15/2021	GL_JOURNAL	ENP0472814	27279	PYE	10/15/2021/GL	Encumbrance Process/161877	;UNEMP fo		0.00	0.00		48.65	0.00	
Number of Transactions 5									Totals	-57.83	9.00	0.00	48.65	18.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3502	2420	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	1191		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35851	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	30272	PYE	10/15/2021/GL	Encumbrance Process/172834	;UNEMP fo		0.00	0.00		22.58	0.00	
Number of Transactions 3									Totals	-22.75	3.00	0.00	22.58	3.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3502	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	1194		07/01/2021/Load	2021-22 Board-Approved	Original Bu		51.00	0.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2042	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	0.00	0.72	
08/26/2021	GL_JOURNAL	PAY0470429	16783	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.38	
09/09/2021	GL_JOURNAL	PAY0470939	3884	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.12	
09/30/2021	GL_JOURNAL	PAY0471927	35840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	118.92	
10/07/2021	GL_JOURNAL	PAY0472314	6725	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	0.00	0.17	
10/15/2021	GL_JOURNAL	ENP0472814	29808	PYE	10/15/2021/GL	Encumbrance Process/146672	;UNEMP fo		0.00	0.00		402.77	0.00	
Number of Transactions 7									Totals	-474.08	51.00	0.00	402.77	122.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	00010	00	3502	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
06/23/2021	GL_BD_JRNL	ORG0466503	1193		07/01/2021/Load	2021-22 Board-Approved	Original Bu		12.00	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	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	35843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.10
10/15/2021	GL_JOURNAL	ENP0472814	29809	PYE	10/15/2021/GL Encumbrance Process/108820 ;UNEMP fo				0.00	0.00	113.14	0.00
Number of Transactions 3						Totals		-129.24	12.00	0.00	113.14	28.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	988		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16784	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.28
Number of Transactions 2						Totals		-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3502	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1192		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16789	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.03
09/30/2021	GL_JOURNAL	PAY0471927	35849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	7.13
10/15/2021	GL_JOURNAL	ENP0472814	29810	PYE	10/15/2021/GL Encumbrance Process/172834 ;UNEMP fo				0.00	0.00	47.44	0.00
Number of Transactions 4						Totals		-48.60	6.00	0.00	47.44	7.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3601	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1198		07/01/2021/Load 2021-22 Board-Approved Original Bu				43,200.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	866	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	3,352.40
09/09/2021	GL_JOURNAL	PWC0470959	931	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3,175.33
09/09/2021	GL_JOURNAL	PWC0470959	930	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.70
10/08/2021	GL_JOURNAL	PWC0472326	1791	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	16.04
10/08/2021	GL_JOURNAL	PWC0472326	1792	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.73
10/08/2021	GL_JOURNAL	PWC0472326	1793	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	4,309.99
10/15/2021	GL_JOURNAL	ENP0472814	32281	PYE	10/15/2021/GL Encumbrance Process/175470 ;WKRCMP f				0.00	0.00	38,545.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0199	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										

Number of Transactions 8 Totals -6,240.13 43,200.00 0.00 38,545.94 10,894.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL 0000466534 989 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
0199	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466503 1197 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,416.00 0.00 0.00 0.00
08/06/2021 GL_JOURNAL PWC0469381 867 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 323.14
09/09/2021 GL_JOURNAL PWC0470959 932 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 323.14
10/08/2021 GL_JOURNAL PWC0472326 1794 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 336.07
10/15/2021 GL_JOURNAL ENP0472814 31931 PYE 10/15/2021/GL Encumbrance Process/130364 ;WKRCMP f 0.00 0.00 3,024.62 0.00

Number of Transactions 5 Totals -590.97 3,416.00 0.00 3,024.62 982.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3601	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021 GL_BD_JRNL ORG0466503 1196 07/01/2021/Load 2021-22 Board-Approved Original Bu 628.00 0.00 0.00 0.00
08/06/2021 GL_JOURNAL PWC0469381 868 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 57.24
09/09/2021 GL_JOURNAL PWC0470959 933 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 57.24
10/08/2021 GL_JOURNAL PWC0472326 1795 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 59.52
10/15/2021 GL_JOURNAL ENP0472814 32658 PYE 10/15/2021/GL Encumbrance Process/126937 ;WKRCMP f 0.00 0.00 535.67 0.00

Number of Transactions 5 Totals -81.67 628.00 0.00 535.67 174.00

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1195									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		430.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	869	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	28.69	
09/09/2021	GL_JOURNAL	PWC0470959	934	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	28.69	
10/08/2021	GL_JOURNAL	PWC0472326	1796	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	29.84	
10/15/2021	GL_JOURNAL	ENP0472814	31932	PYE	10/15/2021/GL Encumbrance	Process/161877 ;WKRCMP f		0.00	0.00	268.53	0.00	
Number of Transactions 5							Totals	74.25	430.00	0.00	268.53	87.22
<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>				
0199	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1199									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		139.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6439	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	13.85	
10/15/2021	GL_JOURNAL	ENP0472814	34925	PYE	10/15/2021/GL Encumbrance	Process/172834 ;WKRCMP f		0.00	0.00	124.64	0.00	
Number of Transactions 3							Totals	0.51	139.00	0.00	124.64	13.85
<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>				
0199	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1202									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,421.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3198	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro		0.00	0.00	0.00	39.77	
09/09/2021	GL_JOURNAL	PWC0470959	3834	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	131.55	
09/09/2021	GL_JOURNAL	PWC0470959	3833	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay		0.00	0.00	0.00	6.41	
10/08/2021	GL_JOURNAL	PWC0472326	6440	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	0.92	
10/08/2021	GL_JOURNAL	PWC0472326	6441	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	3.95	
10/08/2021	GL_JOURNAL	PWC0472326	6442	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21		0.00	0.00	0.00	320.30	
10/15/2021	GL_JOURNAL	ENP0472814	34461	PYE	10/15/2021/GL Encumbrance	Process/146672 ;WKRCMP f		0.00	0.00	2,223.26	0.00	
Number of Transactions 8							Totals	-305.16	2,421.00	0.00	2,223.26	502.90
<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>				
0199	00010	00	3602	3140	0000	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 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>				
0199	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1201		07/01/2021/Load 2021-22 Board-Approved	Original Bu	559.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6443	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	104.33		
10/15/2021	GL_JOURNAL	ENP0472814	34462	PYE	10/15/2021/GL Encumbrance Process/108820 ;WKRCMP f		0.00	0.00	624.54	0.00		
Number of Transactions 3							Totals	-169.87	559.00	0.00	624.54	104.33
<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>				
0199	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	990		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3835	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	15.40		
Number of Transactions 2							Totals	-15.40	0.00	0.00	0.00	15.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1200		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3836	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.89		
10/08/2021	GL_JOURNAL	PWC0472326	6444	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	27.54		
10/15/2021	GL_JOURNAL	ENP0472814	34463	PYE	10/15/2021/GL Encumbrance Process/172834 ;WKRCMP f		0.00	0.00	261.91	0.00		
Number of Transactions 4							Totals	-41.34	250.00	0.00	261.91	29.43
<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>				
0199	00010	00	3701	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1206		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,440.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2432	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	163.98		
09/09/2021	GL_JOURNAL	PRM0470958	4261	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.67		
09/09/2021	GL_JOURNAL	PRM0470958	4262	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	155.32		
10/08/2021	GL_JOURNAL	PRM0472330	10117	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	210.81		
10/15/2021	GL_JOURNAL	ENP0472814	36934	PYE	10/15/2021/GL Encumbrance Process/175470 ;RM01 for		0.00	0.00	1,885.43	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
0199	00010	00	3701	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 6 Totals 23.79 2,440.00 0.00 1,885.43 530.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL 0000466534 991 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
0199	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL ORG0466503 1205 07/01/2021/Load 2021-22 Board-Approved Original Bu 855.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PRM0469379 2433 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20 0.00 0.00 0.00 70.01
 09/09/2021 GL_JOURNAL PRM0470958 4263 No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August 0.00 0.00 0.00 70.01
 10/08/2021 GL_JOURNAL PRM0472330 10118 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 72.81
 10/15/2021 GL_JOURNAL ENP0472814 36584 PYE 10/15/2021/GL Encumbrance Process/130364 ;RMC7 for 0.00 0.00 655.33 0.00

Number of Transactions 5 Totals -13.16 855.00 0.00 655.33 212.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021 GL_BD_JRNL ORG0466503 1204 07/01/2021/Load 2021-22 Board-Approved Original Bu 35.00 0.00 0.00 0.00
 08/06/2021 GL_JOURNAL PRM0469379 2434 No Jrnl Ref 07/31/2021/Retiree Medical adjustments for July 20 0.00 0.00 0.00 2.80
 09/09/2021 GL_JOURNAL PRM0470958 4264 No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August 0.00 0.00 0.00 2.80
 10/08/2021 GL_JOURNAL PRM0472330 10119 No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb 0.00 0.00 0.00 2.91
 10/15/2021 GL_JOURNAL ENP0472814 37311 PYE 10/15/2021/GL Encumbrance Process/126937 ;RM01 for 0.00 0.00 26.20 0.00

Number of Transactions 5 Totals 0.29 35.00 0.00 26.20 8.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00010	00	3701	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1203		07/01/2021/Load 2021-22 Board-Approved				Original Bu	24.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2435	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00		0.00	0.00	1.40	
09/09/2021	GL_JOURNAL	PRM0470958	4265	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	10120	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00		0.00	0.00	1.46	
10/15/2021	GL_JOURNAL	ENP0472814	36585	PYE	10/15/2021/GL Encumbrance Process/161877				;RM01 for	0.00		0.00	13.13	0.00	
Number of Transactions 5										Totals	6.61	24.00	0.00	13.13	4.26
	<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>						
	0199	00010	00	3702	2420	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1207		07/01/2021/Load 2021-22 Board-Approved				Original Bu	16.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3952	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00		0.00	0.00	1.35	
10/15/2021	GL_JOURNAL	ENP0472814	39575	PYE	10/15/2021/GL Encumbrance Process/172834				;RM05 for	0.00		0.00	12.19	0.00	
Number of Transactions 3										Totals	2.46	16.00	0.00	12.19	1.35
	<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>						
	0199	00010	00	3702	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1210		07/01/2021/Load 2021-22 Board-Approved				Original Bu	488.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3928	No Jrnl Ref	07/31/2021/Retiree Medical adjustments				for July 20	0.00		0.00	0.00	6.93	
09/09/2021	GL_JOURNAL	PRM0470958	6382	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00		0.00	0.00	22.93	
09/09/2021	GL_JOURNAL	PRM0470958	6381	No Jrnl Ref	08/31/2021/Retiree Medical adjustments				for August	0.00		0.00	0.00	1.12	
10/08/2021	GL_JOURNAL	PRM0472330	3953	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00		0.00	0.00	0.16	
10/08/2021	GL_JOURNAL	PRM0472330	3954	No Jrnl Ref	09/30/2021/Retiree Medical adjustments				for Septemb	0.00		0.00	0.00	55.82	
10/15/2021	GL_JOURNAL	ENP0472814	39114	PYE	10/15/2021/GL Encumbrance Process/146672				;RM03 for	0.00		0.00	387.46	0.00	
Number of Transactions 7										Totals	13.58	488.00	0.00	387.46	86.96
	<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>						
	0199	00010	00	3702	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	1209		07/01/2021/Load 2021-22 Board-Approved				Original Bu	63.00		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_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 --
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>				
0199	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	3955	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.21		
10/15/2021	GL_JOURNAL	ENP0472814	39115	PYE	10/15/2021/GL Encumbrance Process/108820 ;RM05 for		0.00	0.00	61.10	0.00		
Number of Transactions 3							Totals	-8.31	63.00	0.00	61.10	10.21

<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>				
0199	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	992		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6383	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
Number of Transactions 2							Totals	-1.51	0.00	0.00	0.00	1.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1208		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6384	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.18		
10/08/2021	GL_JOURNAL	PRM0472330	3956	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.69		
10/15/2021	GL_JOURNAL	ENP0472814	39116	PYE	10/15/2021/GL Encumbrance Process/172834 ;RM05 for		0.00	0.00	25.62	0.00		
Number of Transactions 4							Totals	-0.49	28.00	0.00	25.62	2.87

<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>				
0199	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1214		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,711.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	266.58		
10/15/2021	GL_JOURNAL	ENP0472814	41352	PYE	10/15/2021/GL Encumbrance Process/175470 ;LIFE for		0.00	0.00	2,094.88	0.00		
Number of Transactions 3							Totals	349.54	2,711.00	0.00	2,094.88	266.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
		0199	00010	00	3985	1000 1110 01000	3301	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	0000466534	993		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>			
		0199	00010	00	3985	2700 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	1213		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	21.92
	10/15/2021	GL_JOURNAL	ENP0472814	41002	PYE	10/15/2021/GL Encumbrance Process/130364 ;LIFE for			0.00	0.00	164.38
	Number of Transactions 3						Totals	27.70	214.00	0.00	21.92
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	00010	00	3985	3110 0000 01000	3999	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	1212		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38629	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	3.88
	10/15/2021	GL_JOURNAL	ENP0472814	41728	PYE	10/15/2021/GL Encumbrance Process/126937 ;LIFE for			0.00	0.00	29.11
	Number of Transactions 3						Totals	6.01	39.00	0.00	3.88
		<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>			
		0199	00010	00	3985	3140 0000 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									
	06/23/2021	GL_BD_JRNL	ORG0466503	1211		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1.94
	10/15/2021	GL_JOURNAL	ENP0472814	41003	PYE	10/15/2021/GL Encumbrance Process/161877 ;LIFE for			0.00	0.00	14.59
	Number of Transactions 3						Totals	10.47	27.00	0.00	1.94
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0199	00010	00	3995	2420 1110 01000	0000	2022			
		Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0199	00010	00	3995	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1215		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00
Number of Transactions 1									Totals	9.00	9.00	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>				
	0199	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1218		07/01/2021/Load 2021-22 Board-Approved Original Bu					152.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40565	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	13.45
10/15/2021	GL_JOURNAL	ENP0472814	43386	PYE	10/15/2021/GL Encumbrance Process/146672 ;LIFE for					0.00	0.00	120.83	0.00
Number of Transactions 3									Totals	17.72	152.00	0.00	120.83
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1217		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40566	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.61
10/15/2021	GL_JOURNAL	ENP0472814	43387	PYE	10/15/2021/GL Encumbrance Process/108820 ;LIFE for					0.00	0.00	33.94	0.00
Number of Transactions 3									Totals	-2.55	35.00	0.00	33.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0199	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	994		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>				
	0199	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1216		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00010	00	3995	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
Number of Transactions 1							Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 283							Account	Totals 3000s	24,856.91	941,391.00	0.00	765,778.48	150,755.61
Number of Transactions 351							Resource	Totals 00010	44,079.94	3,077,017.00	0.00	2,418,280.04	614,657.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	2812					07/01/2021/Load 2021-22 Board-Approved Original Bu	22,219.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1247	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	145.12	
09/30/2021	GL_JOURNAL	PAY0471927	1649	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,253.68	
10/07/2021	GL_JOURNAL	PAY0472314	360	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,772.03	
Number of Transactions 4							Totals	16,048.17	22,219.00	0.00	0.00	6,170.83	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00011	00	1162	1000	1110	01000	3301	2022					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	676					08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1650	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	34.81	
Number of Transactions 2							Totals	-34.81	0.00	0.00	0.00	34.81	
Number of Transactions 6							Account	Totals 1000s	16,013.36	22,219.00	0.00	0.00	6,205.64
<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>					
0199	00011	00	3101	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1219					07/01/2021/Load 2021-22 Board-Approved Original Bu	3,537.00	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>			
	0199	00011	00	3101	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

10/07/2021	GL_JOURNAL	PAY0472314	2453	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	462.23
Number of Transactions 2						Totals	3,074.77	3,537.00	0.00	462.23

	<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>			
	0199	00011	00	3301	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	1220		07/01/2021/Load 2021-22 Board-Approved Original Bu		322.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8150	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.10
09/30/2021	GL_JOURNAL	PAY0471927	14414	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	32.69
10/07/2021	GL_JOURNAL	PAY0472314	3760	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	54.69
Number of Transactions 4						Totals	232.52	322.00	0.00	89.48

	<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>			
	0199	00011	00	3301	1000 1110 01000	3301	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

09/29/2021	GL_BD_JRNL	0000471932	677		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.50
Number of Transactions 2						Totals	-0.50	0.00	0.00	0.50

	<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>			
	0199	00011	00	3501	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									

06/23/2021	GL_BD_JRNL	ORG0466503	1221		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11605	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	32755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	15.11
10/07/2021	GL_JOURNAL	PAY0472314	5751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	18.85
Number of Transactions 4						Totals	-23.03	11.00	0.00	34.03

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00011	00	3501	1000	1110	01000	3301	2022						
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	678		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32756	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.27		
Number of Transactions 2									Totals	-0.27	0.00	0.00	0.00	0.27	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00011	00	3601	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1222		07/01/2021/Load 2021-22 Board-Approved Original Bu					531.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	870	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	4.01		
10/08/2021	GL_JOURNAL	PWC0472326	1797	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	62.20		
10/08/2021	GL_JOURNAL	PWC0472326	1798	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	104.11		
Number of Transactions 4									Totals	360.68	531.00	0.00	0.00	170.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	00011	00	3601	1000	1110	01000	3301	2022						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	222		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1799	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.96		
Number of Transactions 2									Totals	-0.96	0.00	0.00	0.00	0.96	
Number of Transactions 20									Account	Totals 3000s	3,643.21	4,401.00	0.00	0.00	757.79
Number of Transactions 26									Resource	Totals 00011	19,656.57	26,620.00	0.00	0.00	6,963.43
	<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>						
	0199	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	681		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	252.02		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	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>					
0199	00015	00	2236	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
10/15/2021	GL_JOURNAL	ENP0472814	4080	PYE	10/15/2021/GL Encumbrance Process/108820 ;Salary f				0.00	0.00	1,508.55	0.00	
Number of Transactions 3													
Totals								-1,760.57	0.00	0.00	1,508.55	252.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	995	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3638	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	37.19	
Number of Transactions 2													
Totals								-37.19	0.00	0.00	0.00	37.19	
Number of Transactions 5													
Account							Totals 2000s		-1,797.76	0.00	0.00	1,508.55	289.21
<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>					
0199	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	682	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	57.74	
10/15/2021	GL_JOURNAL	ENP0472814	8487	PYE	10/15/2021/GL Encumbrance Process/108820 ;PERS_A f				0.00	0.00	345.61	0.00	
Number of Transactions 3													
Totals								-403.35	0.00	0.00	345.61	57.74	
<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>					
0199	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	996	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	8.52	
Number of Transactions 2													
Totals								-8.52	0.00	0.00	0.00	8.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00015	00	3302	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
09/16/2021	GL_BD_JRNL	0000471399	683		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	19.27	
10/15/2021	GL_JOURNAL	ENP0472814	13107	PYE	10/15/2021/GL Encumbrance Process/108820 ;OASDI fo				0.00	0.00	115.40	
Number of Transactions 3							Totals	-134.67	0.00	0.00	115.40	19.27
<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>				
0199	00015	00	3302	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	997		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12316	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	2.85	
Number of Transactions 2							Totals	-2.85	0.00	0.00	0.00	2.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	684		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22195	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.48	
10/15/2021	GL_JOURNAL	ENP0472814	17415	PYE	10/15/2021/GL Encumbrance Process/108820 ;VISION f				0.00	0.00	4.32	
Number of Transactions 3							Totals	-4.80	0.00	0.00	4.32	0.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	998		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>				
0199	00015	00	3451	3140	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0199	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	685		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26216	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.56
10/15/2021	GL_JOURNAL	ENP0472814	21634	PYE	10/15/2021/GL Encumbrance Process/108820 ;DENTAL f				0.00	0.00	37.80	0.00
Number of Transactions 3						Totals		-42.36	0.00	0.00	37.80	4.56
<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>				
0199	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	999		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>				
0199	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	686		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30221	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	84.30
10/15/2021	GL_JOURNAL	ENP0472814	25833	PYE	10/15/2021/GL Encumbrance Process/108820 ;MEDICA f				0.00	0.00	831.20	0.00
Number of Transactions 3						Totals		-915.50	0.00	0.00	831.20	84.30
<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>				
0199	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	1000		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>				
0199	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	687		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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended			
							Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00015	00	3502	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd													
	09/30/2021	GL_JOURNAL	PAY0471927	35844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.87
	10/15/2021	GL_JOURNAL	ENP0472814	30393	PYE	10/15/2021/GL Encumbrance Process/108820 ;UNEMP fo					0.00	0.00	7.54	0.00
Number of Transactions 3							Totals	-9.41	0.00	0.00	7.54	1.87		
	<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>					
	0199	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	1001	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	16785	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.02
Number of Transactions 2							Totals	-0.02	0.00	0.00	0.00	0.02		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	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	688	08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6445	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	6.96
	10/15/2021	GL_JOURNAL	ENP0472814	35046	PYE	10/15/2021/GL Encumbrance Process/108820 ;WKRCMP f					0.00	0.00	41.64	0.00
Number of Transactions 3							Totals	-48.60	0.00	0.00	41.64	6.96		
	<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>					
	0199	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	1002	07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3837	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	1.03
Number of Transactions 2							Totals	-1.03	0.00	0.00	0.00	1.03		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0199	00015	00	3702	3140	0000	01000	0000	2022					
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>					
0199	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	689		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3957	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.68			
10/15/2021	GL_JOURNAL	ENP0472814	39696	PYE	10/15/2021/GL Encumbrance Process/108820 ;RM05 for			0.00	0.00	4.07			
Number of Transactions 3							Totals	-4.75	0.00	0.00	4.07	0.68	
<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>					
0199	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	1003		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6385	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.10			
Number of Transactions 2							Totals	-0.10	0.00	0.00	0.00	0.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	690		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.24			
10/15/2021	GL_JOURNAL	ENP0472814	43898	PYE	10/15/2021/GL Encumbrance Process/108820 ;LIFE for			0.00	0.00	2.26			
Number of Transactions 3							Totals	-2.50	0.00	0.00	2.26	0.24	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1004		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	
Number of Transactions 41							Account	Totals 3000s	-1,578.46	0.00	0.00	1,389.84	188.62

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 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
0199	00015	00	3995	3140	0000 01000 3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 46 Resource Totals 00015 -3,376.22 0.00 0.00 2,898.39 477.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	2813	07/01/2021/Load	2021-22 Board-Approved	Original Bu	87,110.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2814	07/01/2021/Load	2021-22 Board-Approved	Original Bu	17,422.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	960	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,024.36
08/26/2021	GL_JOURNAL	PAY0470429	991	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,358.41
09/30/2021	GL_JOURNAL	PAY0471927	1227	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	12,268.90
10/15/2021	GL_JOURNAL	ENP0472814	1311	PYE	10/15/2021/GL	Encumbrance Process/126075 ;Salary f	0.00	0.00	110,420.08	0.00

Number of Transactions 6 Totals -20,539.75 104,532.00 0.00 110,420.08 14,651.67

Number of Transactions 6 Account Totals 1000s -20,539.75 104,532.00 0.00 110,420.08 14,651.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1223	07/01/2021/Load	2021-22 Board-Approved	Original Bu	16,642.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4812	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	173.32
08/26/2021	GL_JOURNAL	PAY0470429	5906	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.00	229.84
09/30/2021	GL_JOURNAL	PAY0471927	8840	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,075.89
10/15/2021	GL_JOURNAL	ENP0472814	6311	PYE	10/15/2021/GL	Encumbrance Process/126075 ;STRS for	0.00	0.00	18,683.08	0.00

Number of Transactions 5 Totals -4,520.13 16,642.00 0.00 18,683.08 2,479.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00016	00	3301	1000	1110	01000	0000	2022
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466503	1224	07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,516.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8151	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	0.00	14.85

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

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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>				
0199	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10186	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	19.69	
09/30/2021	GL_JOURNAL	PAY0471927	14416	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	177.80	
10/15/2021	GL_JOURNAL	ENP0472814	10873	PYE	10/15/2021/GL	Encumbrance Process/126075	;FMED for	0.00	0.00	1,601.09	0.00	
Number of Transactions 5							Totals	-297.43	1,516.00	0.00	1,601.09	212.34
<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>				
0199	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	1225		07/01/2021/Load	2021-22 Board-Approved	Original Bu	115.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.52	
10/15/2021	GL_JOURNAL	ENP0472814	15480	PYE	10/15/2021/GL	Encumbrance Process/126075	;VISION f	0.00	0.00	103.68	0.00	
Number of Transactions 3							Totals	-0.20	115.00	0.00	103.68	11.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,008.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	109.44	
10/15/2021	GL_JOURNAL	ENP0472814	19699	PYE	10/15/2021/GL	Encumbrance Process/126075	;DENTAL f	0.00	0.00	907.20	0.00	
Number of Transactions 3							Totals	-8.64	1,008.00	0.00	907.20	109.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1227		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	28305	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,839.68	
10/15/2021	GL_JOURNAL	ENP0472814	23907	PYE	10/15/2021/GL	Encumbrance Process/126075	;MEDICA f	0.00	0.00	19,948.68	0.00	
Number of Transactions 3							Totals	-623.36	22,165.00	0.00	19,948.68	2,839.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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		
0199	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	1228		07/01/2021/Load 2021-22 Board-Approved Original Bu		53.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11606	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.52		
08/26/2021	GL_JOURNAL	PAY0470429	14655	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.70		
09/30/2021	GL_JOURNAL	PAY0471927	32757	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.11		
10/15/2021	GL_JOURNAL	ENP0472814	28157	PYE	10/15/2021/GL Encumbrance Process/126075 ;UNEMP fo		0.00	0.00	552.10	0.00		
Number of Transactions 5							Totals	-579.43	53.00	0.00	552.10	80.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1229		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,498.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	871	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	28.27		
09/09/2021	GL_JOURNAL	PWC0470959	935	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	37.49		
10/08/2021	GL_JOURNAL	PWC0472326	1800	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	338.62		
10/15/2021	GL_JOURNAL	ENP0472814	32810	PYE	10/15/2021/GL Encumbrance Process/126075 ;WKRCMP f		0.00	0.00	3,047.59	0.00		
Number of Transactions 5							Totals	-953.97	2,498.00	0.00	3,047.59	404.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1230		07/01/2021/Load 2021-22 Board-Approved Original Bu		142.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2436	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.38		
09/09/2021	GL_JOURNAL	PRM0470958	4266	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.83		
10/08/2021	GL_JOURNAL	PRM0472330	10121	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	16.56		
10/15/2021	GL_JOURNAL	ENP0472814	37463	PYE	10/15/2021/GL Encumbrance Process/126075 ;RM01 for		0.00	0.00	149.06	0.00		
Number of Transactions 5							Totals	-26.83	142.00	0.00	149.06	19.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1231		07/01/2021/Load 2021-22 Board-Approved Original Bu		157.00	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		
0199	00016	00	3985	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	38635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	18.87		
10/15/2021	GL_JOURNAL	ENP0472814	41879	PYE	10/15/2021/GL Encumbrance Process/126075 ;LIFE for	0.00	0.00	165.63	0.00	0.00		
Number of Transactions 3						Totals	-27.50	157.00	0.00	165.63	18.87	
Number of Transactions 37						Account	Totals 3000s	-7,037.49	44,296.00	0.00	45,158.11	6,175.38
Number of Transactions 43						Resource	Totals 00016	-27,577.24	148,828.00	0.00	155,578.19	20,827.05
0199	00031	00	4302	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1534		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,519.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1382		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,519.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1538		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,077.00	0.00	0.00	0.00	0.00		
09/14/2021	REQ_PREENC	REQ471230	1		Staples Contract & Commercial Inc/166353/Duracell	0.00	61.45	0.00	0.00	0.00		
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00	0.00	66.21	0.00	0.00		
09/14/2021	PO_POENC	0000387095	1	RREQ471230	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte	0.00	-61.45	0.00	0.00	0.00		
09/17/2021	AP_VOUCHER	01202246	1	P0000387095	STAPLES DC-001/Duracell Rechargeable AA NiMH	0.00	0.00	0.00	0.00	66.21		
09/17/2021	AP_VOUCHER	01202246	1	P0000387095	STAPLES DC-001/Duracell Rechargeable AA NiMH	0.00	0.00	-66.21	0.00	0.00		
Number of Transactions 8						Totals	6,010.79	6,077.00	0.00	0.00	66.21	
Number of Transactions 8						Account	Totals 4000s	6,010.79	6,077.00	0.00	0.00	66.21
0199	00031	00	5717	8100	0000	01000	7002	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1535		07/01/2021/Load 2022 Preliminary 25% Budget for ac	480.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1383		07/01/2021/Remove 2022 Preliminary 25% Budget for	-480.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1539		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,919.00	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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	00031	00	5717	8100	0000	01000	7002	2022					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
Number of Transactions 3							Totals	1,919.00	1,919.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	1,919.00	1,919.00	0.00	0.00	0.00
Number of Transactions 11							Resource	Totals 00031	7,929.79	7,996.00	0.00	0.00	66.21
<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>					
0199	00032	00	2201	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 2201 - Custodian													
06/23/2021	GL_BD_JRNL	ORG0466498	2047				07/01/2021/Load 2021-22 Board-Approved Original Bu	19,610.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2048				07/01/2021/Load 2021-22 Board-Approved Original Bu	40,445.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2049				07/01/2021/Load 2021-22 Board-Approved Original Bu	38,783.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2640	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	8,164.57		
08/02/2021	GL_JOURNAL	PAY0469046	153	PAYROLL			07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	746.24		
08/26/2021	GL_JOURNAL	PAY0470429	3017	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	8,186.98		
09/30/2021	GL_JOURNAL	PAY0471927	4862	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8,747.45		
10/15/2021	GL_JOURNAL	ENP0472814	3231	PYE			10/15/2021/GL Encumbrance Process/166353 ;Salary f	0.00	0.00	78,726.94	0.00		
Number of Transactions 8							Totals	-5,734.18	98,838.00	0.00	78,726.94	25,845.24	
Number of Transactions 8							Account	Totals 2000s	-5,734.18	98,838.00	0.00	78,726.94	25,845.24
<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>					
0199	00032	00	3202	8100	0000	01000	7002	2022					
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1232				07/01/2021/Load 2021-22 Board-Approved Original Bu	22,733.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6483	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,870.50		
08/26/2021	GL_JOURNAL	PAY0470429	7986	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,875.63		
09/30/2021	GL_JOURNAL	PAY0471927	11659	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,004.04		
10/15/2021	GL_JOURNAL	ENP0472814	8558	PYE			10/15/2021/GL Encumbrance Process/166353 ;PERS_A f	0.00	0.00	18,036.34	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	00032	00	3202	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions										

Number of Transactions 5 Totals -1,053.51 22,733.00 0.00 18,036.34 5,750.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3302	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	1233	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,561.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9810	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	624.59
08/02/2021	GL_JOURNAL	PAY0469046	1197	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	57.09
08/26/2021	GL_JOURNAL	PAY0470429	12317	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	626.31
09/30/2021	GL_JOURNAL	PAY0471927	17501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	669.25
10/15/2021	GL_JOURNAL	ENP0472814	13178	PYE	10/15/2021/GL Encumbrance Process/166353 ;OASDI fo			0.00	0.00	6,022.61	0.00

Number of Transactions 6 Totals -438.85 7,561.00 0.00 6,022.61 1,977.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3431	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	1234	07/01/2021/Load 2021-22 Board-Approved Original Bu				215.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22196	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.50
10/15/2021	GL_JOURNAL	ENP0472814	17485	PYE	10/15/2021/GL Encumbrance Process/166353 ;VISION f			0.00	0.00	193.54	0.00

Number of Transactions 3 Totals -0.04 215.00 0.00 193.54 21.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	00032	00	3451	8100	0000	01000	7002	2022
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466503	1235	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,882.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26217	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	204.29
10/15/2021	GL_JOURNAL	ENP0472814	21704	PYE	10/15/2021/GL Encumbrance Process/166353 ;DENTAL f			0.00	0.00	1,693.44	0.00

Number of Transactions 3 Totals -15.73 1,882.00 0.00 1,693.44 204.29

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

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>				
0199	00032	00	3471	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1236						41,375.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30222	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				3,699.90		
10/15/2021	GL_JOURNAL	ENP0472814	25902	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/166353	;MEDICA f				37,237.53		

Number of Transactions 3							Totals	437.57	41,375.00	0.00	37,237.53	3,699.90
<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>				
0199	00032	00	3502	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1237						49.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13266	PAYROLL					0.00	0.00		
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll				4.08		
08/02/2021	GL_JOURNAL	PAY0469046	2043	PAYROLL					0.00	0.00		
				07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll				0.37		
08/26/2021	GL_JOURNAL	PAY0470429	16786	PAYROLL					0.00	0.00		
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll				4.10		
09/30/2021	GL_JOURNAL	PAY0471927	35845	PAYROLL					0.00	0.00		
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				123.12		
10/15/2021	GL_JOURNAL	ENP0472814	30464	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/166353	;UNEMP fo				393.63		

Number of Transactions 6							Totals	-476.30	49.00	0.00	393.63	131.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	00032	00	3602	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1238						2,363.00	0.00		
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3199	No Jrnl Ref					0.00	0.00		
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				20.60		
08/06/2021	GL_JOURNAL	PWC0469381	3200	No Jrnl Ref					0.00	0.00		
				07/31/2021/Worker's	Comp for July 2021/Jul21	Payro				225.34		
09/09/2021	GL_JOURNAL	PWC0470959	3838	No Jrnl Ref					0.00	0.00		
				08/31/2021/Worker's	Comp for August 2021/Aug21	Pay				225.96		
10/08/2021	GL_JOURNAL	PWC0472326	6446	No Jrnl Ref					0.00	0.00		
				09/30/2021/Worker's	Comp for September 2021/Sep21					241.43		
10/15/2021	GL_JOURNAL	ENP0472814	35117	PYE					0.00	0.00		
				10/15/2021/GL	Encumbrance Process/166353	;WKRCMP f				2,172.87		

Number of Transactions 6							Totals	-523.20	2,363.00	0.00	2,172.87	713.33
<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>				
0199	00032	00	3702	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class												
08/06/2021	GL_BD_JRNL	0000469382	841						0.00	0.00		
				07/01/2021/Open	zero dollar strings/					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	Amount	
0199	00032	00	3702	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
08/06/2021	GL_JOURNAL	PRM0469379	3929	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3930	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6386	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3958	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0199	00032	00	3995	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	1239		07/01/2021/Load 2021-22 Board-Approved Original Bu	148.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	15.75	
10/15/2021	GL_JOURNAL	ENP0472814	43969	PYE	10/15/2021/GL Encumbrance Process/166353 ;LIFE for	0.00	0.00	118.08	0.00	0.00	
Number of Transactions 3						Totals	14.17	148.00	0.00	118.08	
Number of Transactions 40						Account	Totals 3000s	-2,055.89	76,326.00	0.00	65,868.04
Number of Transactions 48						Resource	Totals 00032	-7,790.07	175,164.00	0.00	144,594.98
0199	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/09/2021	GL_BD_JRNL	0000470955	835		08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	816	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	1,422.33	
09/30/2021	GL_JOURNAL	PAY0471927	5744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	650.40	
10/07/2021	GL_JOURNAL	PAY0472314	1565	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	260.16	
Number of Transactions 4						Totals	-2,332.89	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 2000s	-2,332.89	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0199	00033	00	3202	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
09/09/2021	GL_BD_JRNL	0000470955	836		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1771	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	325.86	
09/30/2021	GL_JOURNAL	PAY0471927	11660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	149.01	
10/07/2021	GL_JOURNAL	PAY0472314	3100	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	59.60	
Number of Transactions 4						Totals	-534.47	0.00	0.00	534.47
0199	00033	00	3302	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
09/09/2021	GL_BD_JRNL	0000470955	837		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2714	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	108.81	
09/30/2021	GL_JOURNAL	PAY0471927	17502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	49.76	
10/07/2021	GL_JOURNAL	PAY0472314	4736	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	19.90	
Number of Transactions 4						Totals	-178.47	0.00	0.00	178.47
0199	00033	00	3502	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/09/2021	GL_BD_JRNL	0000470955	838		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3885	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.71	
09/30/2021	GL_JOURNAL	PAY0471927	35846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	22.42	
10/07/2021	GL_JOURNAL	PAY0472314	6727	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	1.30	
Number of Transactions 4						Totals	-24.43	0.00	0.00	24.43
0199	00033	00	3602	8100	0000	01000	7002	2022		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_BD_JRNL	0000470962	125		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3839	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	39.26	
10/08/2021	GL_JOURNAL	PWC0472326	6447	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	7.18	
10/08/2021	GL_JOURNAL	PWC0472326	6448	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	17.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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							
0199	00033	00	3602	8100	0000	01000	7002	2022							
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified															
Number of Transactions 4									Totals	-64.39	0.00	0.00	0.00	64.39	
Number of Transactions 16									Account	Totals 3000s	-801.76	0.00	0.00	0.00	801.76
Number of Transactions 20									Resource	Totals 00033	-3,134.65	0.00	0.00	0.00	3,134.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1283				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	1,584.00		
09/15/2021	GL_JOURNAL	SAL0471276	6345	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-1,584.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1284				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6346	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	6347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	3,564.00		
09/15/2021	GL_JOURNAL	SAL0471276	6346	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	6347	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi		0.00	0.00	0.00	0.00	-3,564.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	00098	00	3302	2700	0000	01000	3405	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
0199	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	1285		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	272.65
09/15/2021	GL_JOURNAL	SAL0471276	8491	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-151.47
09/15/2021	GL_JOURNAL	SAL0471276	8492	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-272.65
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1286		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	121.17
09/15/2021	GL_JOURNAL	SAL0471276	8490	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-121.17
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1287		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10636	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	10637	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	1.77
09/15/2021	GL_JOURNAL	SAL0471276	10636	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	10637	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-1.77
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	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	1288		09/14/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10635	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10635	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi				0.00		0.00	0.00	-0.79

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_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 --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0199	00098	00	3502	3140	0000 01000	3402	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	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	1289	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12780	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	12781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	98.37
09/15/2021	GL_JOURNAL	SAL0471276	12780	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	12781	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-98.37

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
0199	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	1290	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	43.72
09/15/2021	GL_JOURNAL	SAL0471276	12779	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-43.72

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 32 Resource Totals 00098 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	09800	00	1957	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 2815 07/01/2021/Load 2021-22 Board-Approved Original Bu 1,252.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
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>							
0199	09800	00	1957	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly															
Number of Transactions 1									Totals	1,252.00	1,252.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 1000s	1,252.00	1,252.00	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>							
0199	09800	00	3101	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	1240		07/01/2021/Load	2021-22 Board-Approved	Original Bu		199.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	199.00	199.00	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>							
0199	09800	00	3301	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466503	1241		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	09800	00	3501	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	1242		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>							
0199	09800	00	3601	3160	4760	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif															
06/23/2021	GL_BD_JRNL	ORG0466503	1243		07/01/2021/Load	2021-22 Board-Approved	Original Bu		30.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	09800	00	3601	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
Number of Transactions 1						Totals	30.00	30.00	0.00	0.00	0.00		
Number of Transactions 4						Account	Totals 3000s	248.00	248.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1536						07/01/2021/Load 2022 Preliminary 25% Budget for ac	5,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1384						07/01/2021/Remove 2022 Preliminary 25% Budget for	-5,055.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1540						07/01/2021/Load 2021-22 Board-Approved Original Bu	20,221.00	0.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	1						Staples Contract & Commercial Inc/111107/Staples P	0.00	108.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	2						Staples Contract & Commercial Inc/111107/Staples D	0.00	182.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	3						Staples Contract & Commercial Inc/111107/Avery Rea	0.00	10.60	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	4						Staples Contract & Commercial Inc/111107/Sharpie S	0.00	12.99	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	5						Staples Contract & Commercial Inc/111107/Staples S	0.00	110.00	0.00	0.00
08/25/2021	REQ_PREENC	REQ469792	6						Staples Contract & Commercial Inc/111107/Staples D	0.00	399.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	0.00	116.37	0.00
09/01/2021	PO_POENC	0000386528	1	RREQ469792					STAPLES DC-001/Staples Poly 2-Pocket School Folder	0.00	-108.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792					STAPLES DC-001/Staples Document Report Cover Lette	0.00	0.00	196.11	0.00
09/01/2021	PO_POENC	0000386528	2	RREQ469792					STAPLES DC-001/Staples Document Report Cover Lette	0.00	-182.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792					STAPLES DC-001/Avery Ready Index Customizable Tabl	0.00	0.00	11.42	0.00
09/01/2021	PO_POENC	0000386528	3	RREQ469792					STAPLES DC-001/Avery Ready Index Customizable Tabl	0.00	-10.60	0.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792					STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens	0.00	0.00	14.00	0.00
09/01/2021	PO_POENC	0000386528	4	RREQ469792					STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens	0.00	-12.99	0.00	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792					STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	0.00	118.53	0.00
09/01/2021	PO_POENC	0000386528	5	RREQ469792					STAPLES DC-001/Staples Snap Plastic Case Clear (22	0.00	-110.00	0.00	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	0.00	429.92	0.00
09/01/2021	PO_POENC	0000386528	6	RREQ469792					STAPLES DC-001/Staples Dry-Erase Learning Board 8.	0.00	-399.00	0.00	0.00
09/03/2021	AP_VOUCHER	01200096	1	P0000386528					STAPLES DC-001/Staples Poly 2-Pocket School F	0.00	0.00	0.00	116.37
09/03/2021	AP_VOUCHER	01200096	1	P0000386528					STAPLES DC-001/Staples Poly 2-Pocket School F	0.00	0.00	-116.37	0.00
09/04/2021	AP_VOUCHER	01200284	2	P0000386528					STAPLES DC-001/Staples Document Report Cover	0.00	0.00	0.00	196.11
09/04/2021	AP_VOUCHER	01200284	2	P0000386528					STAPLES DC-001/Staples Document Report Cover	0.00	0.00	-196.11	0.00
09/04/2021	AP_VOUCHER	01200285	3	P0000386528					STAPLES DC-001/Avery Ready Index Customizable	0.00	0.00	0.00	11.42
09/04/2021	AP_VOUCHER	01200285	3	P0000386528					STAPLES DC-001/Avery Ready Index Customizable	0.00	0.00	-11.42	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/04/2021	AP_VOUCHER	01200285	5	P0000386528	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/04/2021	AP_VOUCHER	01200285	5	P0000386528	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
09/04/2021	AP_VOUCHER	01200285	6	P0000386528	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00
09/04/2021	AP_VOUCHER	01200285	6	P0000386528	STAPLES DC-001/Staples Dry-Erase Learning Boa			0.00	0.00
09/08/2021	AP_VOUCHER	01200788	1	P0000386528	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
09/08/2021	AP_VOUCHER	01200788	1	P0000386528	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
09/09/2021	REQ_PREENC	REQ470930	1		Staples Contract & Commercial Inc/111107/Avery Las			0.00	58.70
09/09/2021	REQ_PREENC	REQ470930	2		Staples Contract & Commercial Inc/111107/Avery Hig			0.00	59.90
09/09/2021	REQ_PREENC	REQ470930	3		Staples Contract & Commercial Inc/111107/Sharpie S			0.00	12.99
09/09/2021	REQ_PREENC	REQ470930	4		Staples Contract & Commercial Inc/111107/Staples H			0.00	29.50
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5			0.00	0.00
09/09/2021	PO_POENC	0000386876	1	RREQ470930	STAPLES DC-001/Avery Laser Address Labels 1" x 2 5			0.00	-58.70
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu			0.00	0.00
09/09/2021	PO_POENC	0000386876	2	RREQ470930	STAPLES DC-001/Avery High-Visibility Laser Multipu			0.00	-59.90
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens			0.00	0.00
09/09/2021	PO_POENC	0000386876	3	RREQ470930	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pens			0.00	-12.99
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	0.00
09/09/2021	PO_POENC	0000386876	4	RREQ470930	STAPLES DC-001/Staples Hardboard Clipboard Letter			0.00	-29.50
09/13/2021	AP_VOUCHER	01201438	1	P0000386876	STAPLES DC-001/Avery Laser Address Labels 1"			0.00	0.00
09/13/2021	AP_VOUCHER	01201438	1	P0000386876	STAPLES DC-001/Avery Laser Address Labels 1"			0.00	0.00
09/13/2021	AP_VOUCHER	01201438	2	P0000386876	STAPLES DC-001/Avery High-Visibility Laser Mu			0.00	0.00
09/13/2021	AP_VOUCHER	01201438	2	P0000386876	STAPLES DC-001/Avery High-Visibility Laser Mu			0.00	0.00
09/13/2021	AP_VOUCHER	01201438	4	P0000386876	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00
09/13/2021	AP_VOUCHER	01201438	4	P0000386876	STAPLES DC-001/Staples Hardboard Clipboard L			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	447	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	451	SAGE PUBLI	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A			0.00	0.00
09/15/2021	AP_VOUCHER	01201988	1	P0000386876	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
09/15/2021	AP_VOUCHER	01201988	1	P0000386876	STAPLES DC-001/Sharpie S-Gel Retractable Gel			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1053	SAGE PUBLI	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1072	WALMART.CO	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1073	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1074	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1075	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1120	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1044	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1121	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00
10/08/2021	GL_JOURNAL	PCD0472369	1173	AMZN MKTP	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					
0199	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	1279	REI*GREENW	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru							
							0.00		0.00	1,780.00			
10/13/2021	REQ_PREENC	REQ473550	2		/E07750-978-0-325-07750-5		0.00		80.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	2		/E07750-978-0-325-07750-5		0.00		-80.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	3		/E07724-978-0-325-07724-6		0.00		162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	3		/E07724-978-0-325-07724-6		0.00		-162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	4		/E07725-978-0-325-07725-3		0.00		162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	4		/E07725-978-0-325-07725-3		0.00		-162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	14		/TAX/SHIPPING		0.00		233.44	0.00			
10/13/2021	REQ_PREENC	REQ473550	14		/TAX/SHIPPING		0.00		-233.44	0.00			
10/13/2021	REQ_PREENC	REQ473550	11		/E04744-978-0-325-04748-5		0.00		58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	11		/E04744-978-0-325-04748-5		0.00		-58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	12		/E04744-978-0-325-04744-7		0.00		58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	12		/E04744-978-0-325-04744-7		0.00		-58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	13		/E08944-978-0-325-08944-7		0.00		80.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	13		/E08944-978-0-325-08944-7		0.00		-80.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	8		/E04745-978-0-325-04745-4		0.00		58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	8		/E04745-978-0-325-04745-4		0.00		-58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	9		/E04746-978-0-325-04746-1		0.00		58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	9		/E04746-978-0-325-04746-1		0.00		-58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	10		/E04747-978-0-325-04747-8		0.00		58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	10		/E04747-978-0-325-04747-8		0.00		-58.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	5		/E07726-978-0-325-07726-0		0.00		162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	5		/E07726-978-0-325-07726-0		0.00		-162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	6		/E07727-978-0-325-07727-7		0.00		162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	6		/E07727-978-0-325-07727-7		0.00		-162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	7		/E07723-978-0-325-07723-9		0.00		162.00	0.00			
10/13/2021	REQ_PREENC	REQ473550	7		/E07723-978-0-325-07723-9		0.00		-162.00	0.00			
Number of Transactions 91							Totals	15,981.46	20,221.00	0.00	0.00	4,239.54	
Number of Transactions 91							Account	Totals 4000s	15,981.46	20,221.00	0.00	0.00	4,239.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	09800	00	5209	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0199	09800	00	5209	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local										
09/13/2021	GL_BD_JRNL	0000471156	4		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/13/2021	GL_JOURNAL	PCD0471149	461	TEACHERS C	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00	0.00	0.00	-850.00
10/08/2021	GL_JOURNAL	PCD0472369	1172	REI*GREENW	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00	0.00	0.00	500.00
Number of Transactions 3						Totals	350.00	0.00	0.00	-350.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	09800	00	5801	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 5801 - Consultants <=\$25K											
05/28/2021	GL_BD_JRNL	PRE0465180	1537				07/01/2021/Load 2022 Preliminary 25% Budget for ac	7,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1385				07/01/2021/Remove 2022 Preliminary 25% Budget for	-7,500.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1541				07/01/2021/Load 2021-22 Board-Approved Original Bu	30,000.00	0.00	0.00	0.00
10/04/2021	REQ_PREENC	REQ472788	1				Reading Writing Project Network LLC/111107/Readiin	0.00	30,000.00	0.00	0.00
Number of Transactions 4						Totals	0.00	30,000.00	30,000.00	0.00	0.00

Number of Transactions 7				Account	Totals 5000s	350.00	30,000.00	30,000.00	0.00	-350.00
Number of Transactions 103				Resource	Totals 09800	17,831.46	51,721.00	30,000.00	0.00	3,889.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30100	00	1210	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1210 - Counselor											
06/23/2021	GL_BD_JRNL	ORG0466495	2816				07/01/2021/Load 2021-22 Board-Approved Original Bu	42,903.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1468	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	3,387.19
08/26/2021	GL_JOURNAL	PAY0470429	1255	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,765.06
09/30/2021	GL_JOURNAL	PAY0471927	2374	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,875.33
10/15/2021	GL_JOURNAL	ENP0472814	1571	PYE			10/15/2021/GL Encumbrance Process/126937 ;Salary f	0.00	0.00	25,877.94	0.00
Number of Transactions 5						Totals	7,997.48	42,903.00	0.00	25,877.94	9,027.58

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

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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>					
0199	30100	00	1260	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2817		07/01/2021/Load 2021-22 Board-Approved	Original Bu	580.00		0.00	0.00			
Number of Transactions 1							Totals	580.00	580.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	8,577.48	43,483.00	0.00	25,877.94	9,027.58
<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>					
0199	30100	00	3101	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	1244		07/01/2021/Load 2021-22 Board-Approved	Original Bu	6,923.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6509	PYE	10/15/2021/GL Encumbrance Process/126937	;STRS for	0.00		0.00	4,378.55			
Number of Transactions 2							Totals	2,544.45	6,923.00	0.00	4,378.55	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	3201	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3201 - PERS Certificated Positions													
07/28/2021	GL_BD_JRNL	0000468714	1274		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	6095	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	7115	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	633.48			
09/30/2021	GL_JOURNAL	PAY0471927	10671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	658.74			
Number of Transactions 4							Totals	-2,068.23	0.00	0.00	0.00	2,068.23	
<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>					
0199	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	1245		07/01/2021/Load 2021-22 Board-Approved	Original Bu	631.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8146	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10182	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll	0.00		0.00	211.54			
09/30/2021	GL_JOURNAL	PAY0471927	14408	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11072	PYE	10/15/2021/GL Encumbrance Process/126937	;OASDI fo	0.00		0.00	1,979.66			

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	3301	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
Number of Transactions 5								Totals	-2,039.38	631.00	0.00	1,979.66	690.72
<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>					
0199	30100	00	3421	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1246	07/01/2021/Load 2021-22 Board-Approved Original Bu				59.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20264	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15675	PYE 10/15/2021/GL Encumbrance Process/126937 ;VISION f				0.00		0.00	43.20	0.00	
Number of Transactions 3								Totals	11.00	59.00	0.00	43.20	4.80
<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>					
0199	30100	00	3441	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1247	07/01/2021/Load 2021-22 Board-Approved Original Bu				515.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24287	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19894	PYE 10/15/2021/GL Encumbrance Process/126937 ;DENTAL f				0.00		0.00	378.00	0.00	
Number of Transactions 3								Totals	91.40	515.00	0.00	378.00	45.60
<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>					
0199	30100	00	3461	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1248	07/01/2021/Load 2021-22 Board-Approved Original Bu				11,313.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28300	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,183.20	
10/15/2021	GL_JOURNAL	ENP0472814	24101	PYE 10/15/2021/GL Encumbrance Process/126937 ;MEDICA f				0.00		0.00	8,311.95	0.00	
Number of Transactions 3								Totals	1,817.85	11,313.00	0.00	8,311.95	1,183.20
<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>					
0199	30100	00	3501	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0199	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1249									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		22.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11601	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.70	
08/26/2021	GL_JOURNAL	PAY0470429	14651	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.38	
09/30/2021	GL_JOURNAL	PAY0471927	32749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.89	
10/15/2021	GL_JOURNAL	ENP0472814	28356	PYE	10/15/2021/GL	Encumbrance Process/126937	;UNEMP fo	0.00	0.00	129.39	0.00	
Number of Transactions 5							Totals	-147.36	22.00	0.00	129.39	39.97
<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>				
0199	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	1250									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,039.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	872	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	93.49	
09/09/2021	GL_JOURNAL	PWC0470959	936	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	76.32	
10/08/2021	GL_JOURNAL	PWC0472326	1801	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	0.00	79.36	
10/15/2021	GL_JOURNAL	ENP0472814	33009	PYE	10/15/2021/GL	Encumbrance Process/126937	;WKRCMP f	0.00	0.00	714.23	0.00	
Number of Transactions 5							Totals	75.60	1,039.00	0.00	714.23	249.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30100	00	3701	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1251									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2437	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.57	
09/09/2021	GL_JOURNAL	PRM0470958	4267	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	3.73	
10/08/2021	GL_JOURNAL	PRM0472330	10122	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	3.88	
10/15/2021	GL_JOURNAL	ENP0472814	37662	PYE	10/15/2021/GL	Encumbrance Process/126937	;RM01 for	0.00	0.00	34.94	0.00	
Number of Transactions 5							Totals	10.88	58.00	0.00	34.94	12.18
<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>				
0199	30100	00	3985	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1252									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		64.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30100	00	3985	3110	0000	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
09/30/2021	GL_JOURNAL	PAY0471927	38630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5.18
10/15/2021	GL_JOURNAL	ENP0472814	42076	PYE	10/15/2021/GL Encumbrance Process/126937 ;LIFE for					0.00	0.00	38.82	0.00
Number of Transactions 3						Totals		20.00	64.00	0.00	38.82	5.18	
Number of Transactions 38						Account		Totals 3000s	316.21	20,624.00	0.00	16,008.74	4,299.05
<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>					
0199	30100	00	4301	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1538		07/01/2021/Load 2022 Preliminary 25% Budget for ac					5,227.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1386		07/01/2021/Remove 2022 Preliminary 25% Budget for					-5,227.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1542		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,908.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	850	SMART AND	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J					0.00	0.00	0.00	43.20
Number of Transactions 4						Totals		20,864.80	20,908.00	0.00	0.00	43.20	
Number of Transactions 4						Account		Totals 4000s	20,864.80	20,908.00	0.00	0.00	43.20
<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>					
0199	30100	00	5721	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
05/28/2021	GL_BD_JRNL	PRE0465180	1539		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	1387		07/01/2021/Remove 2022 Preliminary 25% Budget for					-38.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1543		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	
Number of Transactions 3						Account		Totals 5000s	150.00	150.00	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 TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0199	30100	00	5721	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating													
Number of Transactions 51									29,908.49	85,165.00	0.00	41,886.68	13,369.83
0199	30103	00	1210	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	2818	07/01/2021/Load 2021-22 Board-Approved Original Bu					876.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	1469	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	69.13
Number of Transactions 2									806.87	876.00	0.00	0.00	69.13
0199	30103	00	1260	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	2819	07/01/2021/Load 2021-22 Board-Approved Original Bu					147.00	0.00	0.00	0.00	0.00
Number of Transactions 1									147.00	147.00	0.00	0.00	0.00
Number of Transactions 3									953.87	1,023.00	0.00	0.00	69.13
0199	30103	00	2281	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2050	07/01/2021/Load 2021-22 Board-Approved Original Bu					215.00	0.00	0.00	0.00	0.00
Number of Transactions 1									215.00	215.00	0.00	0.00	0.00
Number of Transactions 1									215.00	215.00	0.00	0.00	0.00
0199	30103	00	3101	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement 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

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>		
0199	30103	00	3101	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1253		07/01/2021/Load 2021-22 Board-Approved Original Bu		23.00		0.00	
Number of Transactions 1						Totals	23.00	23.00	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>		
0199	30103	00	3101	3110	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1254		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	
Number of Transactions 1						Totals	139.00	139.00	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>		
0199	30103	00	3201	3110	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3201 - PERS Certificated Positions										
07/28/2021	GL_BD_JRNL	0000468714	1275		07/01/2021/Open zero dollar strings/		0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6096	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	-15.83	0.00	0.00	15.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30103	00	3202	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	1255		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00		0.00	
Number of Transactions 1						Totals	49.00	49.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	30103	00	3301	2495	0000	01000	0000	2022		
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	1256		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00		0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30103	00	3301	3110	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	1257		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8147	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
Number of Transactions 2							Totals	7.71	13.00	0.00	0.00	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>				
0199	30103	00	3302	2495	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1258		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
Number of Transactions 1							Totals	16.00	16.00	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>				
0199	30103	00	3421	3110	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1259		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00		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>				
0199	30103	00	3441	3110	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1260		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00		0.00			
Number of Transactions 1							Totals	11.00	11.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	30103	00	3461	3110	0000	01000	0000	2022				
Resource 30103 - Title I Parent Involvement Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	1261		07/01/2021/Load 2021-22 Board-Approved Original Bu		231.00		0.00			
Number of Transactions 1							Totals	231.00	231.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	30103	00	3501	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	0000466534	1005		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11602	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL 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>					
0199	30103	00	3601	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1262		07/01/2021/Load 2021-22 Board-Approved Original Bu					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>					
0199	30103	00	3601	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	1263		07/01/2021/Load 2021-22 Board-Approved Original Bu					21.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	873	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	1.91
Number of Transactions 2						Totals			19.09	21.00	0.00	0.00	1.91
<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>					
0199	30103	00	3602	2495	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	1264		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00
Number of Transactions 1						Totals			5.00	5.00	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>					
0199	30103	00	3701	3110	0000	01000	0000	2022					
Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	1265		07/01/2021/Load 2021-22 Board-Approved Original Bu					1.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2438	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.09

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0199	30103	00	3701	3110	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	0.91	1.00	0.00	0.00	0.09	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30103	00	3985	3110	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3985 - Life Insurance/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	1266		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	
Number of Transactions 21									Account	Totals 3000s	493.85	517.00	0.00	0.00	23.15
	<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>						
	0199	30103	00	4304	1000	1110	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
10/08/2021	GL_BD_JRNL	0000472383	18		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PCD0472369	1611	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru					0.00	0.00	0.00	174.30		
Number of Transactions 2									Totals	-174.30	0.00	0.00	0.00	174.30	
	<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>						
	0199	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1540		07/01/2021/Load 2022 Preliminary 25% Budget for ac					126.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1388		07/01/2021/Remove 2022 Preliminary 25% Budget for					-126.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1544		07/01/2021/Load 2021-22 Board-Approved Original Bu					503.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	503.00	503.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 4000s	328.70	503.00	0.00	0.00	174.30

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

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>							
0199	30103	00	4304	2495	0000	01000	0000	2022							
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies															
Number of Transactions 30									Resource	Totals 30103	1,991.42	2,258.00	0.00	0.00	266.58
<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>							
0199	30106	00	1157	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly															
06/23/2021	GL_BD_JRNL	ORG0466495	2820	07/01/2021/Load 2021-22 Board-Approved Original Bu				12,520.00		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	47	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	0.00	333.38		
Number of Transactions 2									Totals	12,186.62	12,520.00	0.00	0.00	333.38	
<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>							
0199	30106	00	1192	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr															
06/23/2021	GL_BD_JRNL	ORG0466495	2821	07/01/2021/Load 2021-22 Board-Approved Original Bu				27,043.00		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	834	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	0.00	693.44		
Number of Transactions 2									Totals	26,349.56	27,043.00	0.00	0.00	693.44	
Number of Transactions 4									Account	Totals 1000s	38,536.18	39,563.00	0.00	0.00	1,026.82
<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>							
0199	30106	00	2151	1000	1110	01000	0000	2022							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2151 - Classroom PARAS Hrly															
06/23/2021	GL_BD_JRNL	ORG0466498	2051	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,202.00		0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,202.00	1,202.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	1,202.00	1,202.00	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	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>					
		0199	30106	00	3101	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	1267		07/01/2021/Load 2021-22 Board-Approved	Original Bu		6,298.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		6,298.00	6,298.00	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>					
		0199	30106	00	3202	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466503	1268		07/01/2021/Load 2021-22 Board-Approved	Original Bu		276.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		276.00	276.00	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>					
		0199	30106	00	3301	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466503	1269		07/01/2021/Load 2021-22 Board-Approved	Original Bu		574.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2132	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	4.83	
	10/07/2021	GL_JOURNAL	PAY0472314	3761	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.06	
Number of Transactions 3							Totals		559.11	574.00	0.00	0.00	14.89
		<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>					
		0199	30106	00	3302	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466503	1270		07/01/2021/Load 2021-22 Board-Approved	Original Bu		92.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		92.00	92.00	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>					
		0199	30106	00	3501	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	ORG0466503	1271		07/01/2021/Load 2021-22 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3303	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.16	
	10/07/2021	GL_JOURNAL	PAY0472314	5752	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.46	

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

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>						
	0199	30106	00	3501	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	16.38	20.00	0.00	0.00	3.62	
	<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>						
	0199	30106	00	3502	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	1272		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>						
	0199	30106	00	3601	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	1273		07/01/2021/Load 2021-22 Board-Approved Original Bu					946.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	937	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	9.20		
10/08/2021	GL_JOURNAL	PWC0472326	1802	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	19.14		
Number of Transactions 3									Totals	917.66	946.00	0.00	0.00	28.34	
	<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>						
	0199	30106	00	3602	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	1274		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	29.00	29.00	0.00	0.00	0.00	
Number of Transactions 14									Account	Totals 3000s	8,189.15	8,236.00	0.00	0.00	46.85
	<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>						
	0199	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1541		07/01/2021/Load 2022 Preliminary 25% Budget for ac					371.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
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>						
	0199	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
06/23/2021	GL_BD_JRNL	PRE0466494	1389		07/01/2021/Remove 2022 Preliminary 25% Budget for					-371.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1545		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,482.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000382361	14	No REQ.	STAPLES DC-001/Charles Leonard Magnetic Whiteboard					0.00	0.00	82.95	0.00		
Number of Transactions 4									Totals	1,399.05	1,482.00	0.00	82.95	0.00	
Number of Transactions 4									Account	Totals 4000s	1,399.05	1,482.00	0.00	82.95	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30106	00	5209	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1542		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1390		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1546		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	6,000.00	6,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0199	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1543		07/01/2021/Load 2022 Preliminary 25% Budget for ac					500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1391		07/01/2021/Remove 2022 Preliminary 25% Budget for					-500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1547		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 5000s	8,000.00	8,000.00	0.00	0.00	0.00
Number of Transactions 29									Resource	Totals 30106	57,326.38	58,483.00	0.00	82.95	1,073.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0199	30107	00	1107	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher															
09/16/2021	GL_BD_JRNL	0000471399	691							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	423	PAYROLL						0.00	0.00	0.00	4,318.68		
10/15/2021	GL_JOURNAL	ENP0472814	462	PYE						0.00	0.00	38,868.15	0.00		
Number of Transactions 3									Totals	-43,186.83	0.00	0.00	38,868.15	4,318.68	
0199	30107	00	1162	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	408							0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	358	PAYROLL						0.00	0.00	0.00	1,042.16		
Number of Transactions 2									Totals	-1,042.16	0.00	0.00	0.00	1,042.16	
Number of Transactions 5									Account	Totals 1000s	-44,228.99	0.00	0.00	38,868.15	5,360.84
0199	30107	00	3101	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions															
09/16/2021	GL_BD_JRNL	0000471399	692							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8837	PAYROLL						0.00	0.00	0.00	730.72		
10/07/2021	GL_JOURNAL	PAY0472314	2451	PAYROLL						0.00	0.00	0.00	176.34		
10/15/2021	GL_JOURNAL	ENP0472814	6697	PYE						0.00	0.00	6,576.49	0.00		
Number of Transactions 4									Totals	-7,483.55	0.00	0.00	6,576.49	907.06	
0199	30107	00	3301	1000	0001	01000	0000	2022							
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated															
09/16/2021	GL_BD_JRNL	0000471399	693							0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14411	PAYROLL						0.00	0.00	0.00	62.63		
10/07/2021	GL_JOURNAL	PAY0472314	3757	PAYROLL						0.00	0.00	0.00	15.11		
10/15/2021	GL_JOURNAL	ENP0472814	11263	PYE						0.00	0.00	563.59	0.00		

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

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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>			
0199	30107	00	3301	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-641.33	0.00	0.00	563.59	77.74
<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>			
0199	30107	00	3421	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert											
09/16/2021	GL_BD_JRNL	0000471399	694	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20267	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	15853	PYE	10/15/2021/GL Encumbrance Process/114507 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	-96.00	0.00	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>			
0199	30107	00	3441	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	695	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	20071	PYE	10/15/2021/GL Encumbrance Process/114507 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-847.20	0.00	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>			
0199	30107	00	3461	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert											
09/16/2021	GL_BD_JRNL	0000471399	696	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28303	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	24276	PYE	10/15/2021/GL Encumbrance Process/114507 ;MEDICA f			0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals	-17,430.30	0.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	30107	00	3501	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0199	30107	00	3501	1000	0001 01000 0000	2022					
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif											
09/16/2021	GL_BD_JRNL	0000471399	697		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	77.70		
10/07/2021	GL_JOURNAL	PAY0472314	5748	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	5.21		
10/15/2021	GL_JOURNAL	ENP0472814	28547	PYE	10/15/2021/GL Encumbrance Process/114507 ;UNEMP fo		0.00	0.00	194.34		
Number of Transactions 4							Totals	-277.25	0.00	194.34	82.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30107	00	3601	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif											
09/16/2021	GL_BD_JRNL	0000471399	698				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1803	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	28.76		
10/08/2021	GL_JOURNAL	PWC0472326	1804	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	119.20		
10/15/2021	GL_JOURNAL	ENP0472814	33200	PYE	10/15/2021/GL Encumbrance Process/114507 ;WKRCMP f		0.00	0.00	1,072.76		
Number of Transactions 4							Totals	-1,220.72	0.00	1,072.76	147.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	30107	00	3701	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert											
09/16/2021	GL_BD_JRNL	0000471399	699				0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10123	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.83		
10/15/2021	GL_JOURNAL	ENP0472814	37853	PYE	10/15/2021/GL Encumbrance Process/114507 ;RM01 for		0.00	0.00	52.47		
Number of Transactions 3							Totals	-58.30	0.00	52.47	5.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	30107	00	3985	1000	0001	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert									
09/16/2021	GL_BD_JRNL	0000471399	700				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	7.77
10/15/2021	GL_JOURNAL	ENP0472814	42261	PYE	10/15/2021/GL Encumbrance Process/114507 ;LIFE for		0.00	0.00	58.30

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

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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>								
0199	30107	00	3985	1000	0001	01000	0000	2022	Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert							
Number of Transactions 3										Totals	-66.07	0.00	0.00	58.30	7.77	
Number of Transactions 31										Account	Totals 3000s	-28,120.72	0.00	0.00	25,984.25	2,136.47
Number of Transactions 36										Resource	Totals 30107	-72,349.71	0.00	0.00	64,852.40	7,497.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0199	32100	00	4301	1000	1110	01000	0000	2022	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
10/14/2021	GL_BD_JRNL	0000472748	71	10/14/2021/Transfer of appropriations for multiple				400.00	0.00	0.00	0.00	0.00				
Number of Transactions 1										Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1										Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1										Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0199	32120	00	1162	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr							
10/07/2021	GL_BD_JRNL	0000472316	409	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00				
10/07/2021	GL_JOURNAL	PAY0472314	361	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	1,204.01				
Number of Transactions 2										Totals	-1,204.01	0.00	0.00	0.00	1,204.01	
Number of Transactions 2										Account	Totals 1000s	-1,204.01	0.00	0.00	0.00	1,204.01

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

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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>					
0199	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	2052		07/01/2021/Load 2021-22 Board-Approved Original Bu		817.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2053		07/01/2021/Load 2021-22 Board-Approved Original Bu		409.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2054		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,584.00			0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2641	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/02/2021	GL_JOURNAL	PAY0469046	154	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	3018	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3317	PYE	10/15/2021/GL Encumbrance Process/166353 ;Salary f		0.00		0.00				
Number of Transactions 8							Totals	-519.97	12,810.00	0.00	10,003.61	3,326.36	
Number of Transactions 8							Account	Totals 2000s	-519.97	12,810.00	0.00	10,003.61	3,326.36
<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>					
0199	32120	00	3101	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions													
10/07/2021	GL_BD_JRNL	0000472316	410		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	2454	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
Number of Transactions 2							Totals	-203.72	0.00	0.00	0.00	203.72	
<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>					
0199	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	1275		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,946.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	6484	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	7987	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	8797	PYE	10/15/2021/GL Encumbrance Process/166353 ;PERS_A f		0.00		0.00				
Number of Transactions 5							Totals	-88.07	2,946.00	0.00	2,291.83	742.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0199	32120	00	3301	1000	1110 01000 0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/07/2021	GL_BD_JRNL	0000472316	411		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	3762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-17.46	0.00	0.00	0.00	17.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1276					07/01/2021/Load 2021-22 Board-Approved Original Bu	980.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9811	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	81.39
08/02/2021	GL_JOURNAL	PAY0469046	1198	PAYROLL				07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	6.63
08/26/2021	GL_JOURNAL	PAY0470429	12318	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	81.42
09/30/2021	GL_JOURNAL	PAY0471927	17503	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	85.05
10/15/2021	GL_JOURNAL	ENP0472814	13435	PYE				10/15/2021/GL Encumbrance Process/166353 ;OASDI fo	0.00	0.00	765.28	0.00
Number of Transactions 6							Totals	-39.77	980.00	0.00	765.28	254.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32120	00	3431	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1277					07/01/2021/Load 2021-22 Board-Approved Original Bu	25.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22197	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2.50
10/15/2021	GL_JOURNAL	ENP0472814	17700	PYE				10/15/2021/GL Encumbrance Process/166353 ;VISION f	0.00	0.00	22.46	0.00
Number of Transactions 3							Totals	0.04	25.00	0.00	22.46	2.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1278					07/01/2021/Load 2021-22 Board-Approved Original Bu	218.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26218	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	23.71
10/15/2021	GL_JOURNAL	ENP0472814	21917	PYE				10/15/2021/GL Encumbrance Process/166353 ;DENTAL f	0.00	0.00	196.56	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
0199	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -2.27 218.00 0.00 196.56 23.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1279	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30223	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	597.30
10/15/2021	GL_JOURNAL	ENP0472814	26118	PYE	10/15/2021/GL Encumbrance Process/166353 ;MEDICA f			0.00	0.00	4,322.22	0.00

Number of Transactions 3 Totals -117.52 4,802.00 0.00 4,322.22 597.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	412	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	6.02

Number of Transactions 2 Totals -6.02 0.00 0.00 0.00 6.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	1280	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13267	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.53
08/02/2021	GL_JOURNAL	PAY0469046	2044	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.04
08/26/2021	GL_JOURNAL	PAY0470429	16787	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.53
09/30/2021	GL_JOURNAL	PAY0471927	35847	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.88
10/15/2021	GL_JOURNAL	ENP0472814	30721	PYE	10/15/2021/GL Encumbrance Process/166353 ;UNEMP fo			0.00	0.00	50.02	0.00

Number of Transactions 6 Totals -61.00 6.00 0.00 50.02 16.98

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	32120	00	3601	1000	1110	01000	0000	2022	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif						
10/08/2021	GL_BD_JRNL	0000472360	223		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1805	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	33.23	
Number of Transactions 2									Totals	-33.23	0.00	0.00	0.00	33.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1281		07/01/2021/Load 2021-22 Board-Approved Original Bu				307.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3201	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	0.00	2.39	
08/06/2021	GL_JOURNAL	PWC0469381	3202	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	0.00	29.36	
09/09/2021	GL_JOURNAL	PWC0470959	3840	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	0.00	29.38	
10/08/2021	GL_JOURNAL	PWC0472326	6449	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	0.00	30.68	
10/15/2021	GL_JOURNAL	ENP0472814	35374	PYE	10/15/2021/GL Encumbrance Process/166353 ;WKRCMP f				0.00		0.00	276.10	0.00	0.00	
Number of Transactions 6									Totals	-60.91	307.00	0.00	276.10	91.81	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	842		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3931	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3932	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6387	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	3959	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0199	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	1282		07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.00	2.00	
10/15/2021	GL_JOURNAL	ENP0472814	44198	PYE	10/15/2021/GL Encumbrance Process/166353 ;LIFE for				0.00		0.00	15.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0199	32120	00	3995	8100	0000	01000	3812	2022							
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd															
Number of Transactions 3									Totals	2.00	19.00	0.00	15.00	2.00	
Number of Transactions 48									Account	Totals 3000s	-627.93	9,303.00	0.00	7,939.47	1,991.46
Number of Transactions 58									Resource	Totals 32120	-2,351.91	22,113.00	0.00	17,943.08	6,521.83
0199	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	1331		08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,283.08		
Number of Transactions 2									Totals	5,795.92	7,079.00	0.00	0.00	1,283.08	
0199	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	1336		08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3394	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	472.20		
Number of Transactions 2									Totals	-167.20	305.00	0.00	0.00	472.20	
Number of Transactions 4									Account	Totals 1000s	5,628.72	7,384.00	0.00	0.00	1,755.28
0199	32150	00	2281	2490	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly															
09/29/2021	GL_BD_JRNL	0000471932	679		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	570.56		
10/07/2021	GL_JOURNAL	PAY0472314	1723	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.00	280.67		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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					
<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>		
0199	32150	00	2281	2490	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly										
Number of Transactions 3						Totals	-851.23	0.00	0.00	851.23
<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>		
0199	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	1340	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,679.00	6,679.00	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>		
0199	32150	00	2951	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision										
09/29/2021	GL_BD_JRNL	0000471932	680	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7554	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	728.69
10/07/2021	GL_JOURNAL	PAY0472314	2105	PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	319.25
Number of Transactions 3						Totals	-1,047.94	0.00	0.00	1,047.94
Number of Transactions 7						Account	Totals 2000s	4,779.83	6,679.00	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>		
0199	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	1332	08/11/2021/Transfer of appropriations for Resource			1,143.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5903	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	217.10
Number of Transactions 2						Totals	925.90	1,143.00	0.00	217.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	32150	00	3101	2130	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD 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

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>			
0199	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	1337		08/11/2021/Transfer of appropriations for Resource			49.00	0.00	0.00	0.00
Number of Transactions 1						Totals	49.00	49.00	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>			
0199	32150	00	3201	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3201 - PERS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	681		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	10669	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	108.18
Number of Transactions 2						Totals	-108.18	0.00	0.00	0.00	108.18
<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>			
0199	32150	00	3202	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/29/2021	GL_BD_JRNL	0000471932	682		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11654	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.23
Number of Transactions 2						Totals	-89.23	0.00	0.00	0.00	89.23
<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>			
0199	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	1341		08/11/2021/Transfer of appropriations for Resource			1,383.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11656	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	73.14
10/07/2021	GL_JOURNAL	PAY0472314	3099	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	73.14
Number of Transactions 3						Totals	1,236.72	1,383.00	0.00	0.00	146.28
<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>			
0199	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	1333		08/11/2021/Transfer of appropriations for Resource			103.00	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	32150	00	3301	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated											
08/26/2021	GL_JOURNAL	PAY0470429	10179	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	18.60
Number of Transactions 2						Totals	84.40	103.00	0.00	0.00	18.60
<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>			
0199	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	1338		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14405	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.14
Number of Transactions 2						Totals	-32.14	4.00	0.00	0.00	36.14
<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>			
0199	32150	00	3302	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	683		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17495	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	43.66
10/07/2021	GL_JOURNAL	PAY0472314	4733	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	21.47
Number of Transactions 3						Totals	-65.13	0.00	0.00	0.00	65.13
<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>			
0199	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	1342		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17497	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	55.75
10/07/2021	GL_JOURNAL	PAY0472314	4735	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	24.42
Number of Transactions 3						Totals	430.83	511.00	0.00	0.00	80.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0199	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
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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						
0199	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	1334		08/11/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	0.64
Number of Transactions 2									Totals	3.36	4.00	0.00	0.00	0.64
0199	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	684		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	6.06
Number of Transactions 2									Totals	-6.06	0.00	0.00	0.00	6.06
0199	32150	00	3502	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	685		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	3.68
10/07/2021	GL_JOURNAL	PAY0472314	6724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1.41
Number of Transactions 3									Totals	-5.09	0.00	0.00	0.00	5.09
0199	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	1343		08/11/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	4.96
10/07/2021	GL_JOURNAL	PAY0472314	6726	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	1.60
Number of Transactions 3									Totals	-3.56	3.00	0.00	0.00	6.56
0199	32150	00	3601	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
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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>						
0199	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	1335		08/11/2021/Transfer of appropriations for Resource				169.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	938	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	35.41		
Number of Transactions 2						Totals		133.59	169.00	0.00	0.00	35.41		
<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>						
0199	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	1339		08/11/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1806	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	13.03		
Number of Transactions 2						Totals		-6.03	7.00	0.00	0.00	13.03		
<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>						
0199	32150	00	3602	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	224		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6450	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	7.75		
10/08/2021	GL_JOURNAL	PWC0472326	6451	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.75		
Number of Transactions 3						Totals		-23.50	0.00	0.00	0.00	23.50		
<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>						
0199	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	1344		08/11/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6452	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.81		
10/08/2021	GL_JOURNAL	PWC0472326	6453	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	20.11		
Number of Transactions 3						Totals		131.08	160.00	0.00	0.00	28.92		
Number of Transactions 40						Account		Totals 3000s		2,655.96	3,536.00	0.00	0.00	880.04

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

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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>			
0199	32150	00	3602	2700	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
Number of Transactions 51					Resource	Totals 32150	13,064.51	17,599.00	0.00	0.00	4,534.49
<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>			
0199	58110	00	2101	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2055	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	2056	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	2057	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	2162	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	780.51	
09/30/2021	GL_JOURNAL	PAY0471927	3595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,706.48	
10/15/2021	GL_JOURNAL	ENP0472814	2542	PYE	10/15/2021/GL Encumbrance Process/129008 ;Salary f		0.00	0.00	52,762.74	0.00	
Number of Transactions 6					Totals	-5,559.73	54,690.00	0.00	52,762.74	7,486.99	
Number of Transactions 6					Account	Totals 2000s	-5,559.73	54,690.00	0.00	52,762.74	7,486.99
<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>			
0199	58110	00	3202	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	1283	07/01/2021/Load 2021-22 Board-Approved Original Bu			12,579.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7989	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	178.80	
09/30/2021	GL_JOURNAL	PAY0471927	11663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,536.45	
10/15/2021	GL_JOURNAL	ENP0472814	9127	PYE	10/15/2021/GL Encumbrance Process/129008 ;PERS_A f		0.00	0.00	12,087.93	0.00	
Number of Transactions 4					Totals	-1,224.18	12,579.00	0.00	12,087.93	1,715.25	
<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>			
0199	58110	00	3302	1130	5770	01000	4262	2022			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1284	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,185.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12321	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	59.73	
09/30/2021	GL_JOURNAL	PAY0471927	17508	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	493.91	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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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>				
0199	58110	00	3302	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	13765	PYE	10/15/2021/GL Encumbrance Process/129008 ;OASDI fo		0.00	0.00	4,036.35	0.00		
Number of Transactions 4							Totals	-404.99	4,185.00	0.00	4,036.35	553.64
<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>				
0199	58110	00	3431	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1285		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22198	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18017	PYE	10/15/2021/GL Encumbrance Process/129008 ;VISION f		0.00	0.00	259.20	0.00		
Number of Transactions 3							Totals	0.00	288.00	0.00	259.20	28.80
<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>				
0199	58110	00	3451	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1286		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,520.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26219	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	218.45		
10/15/2021	GL_JOURNAL	ENP0472814	22233	PYE	10/15/2021/GL Encumbrance Process/129008 ;DENTAL f		0.00	0.00	2,268.00	0.00		
Number of Transactions 3							Totals	33.55	2,520.00	0.00	2,268.00	218.45
<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>				
0199	58110	00	3471	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	1287		07/01/2021/Load 2021-22 Board-Approved Original Bu		55,413.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30224	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	6,362.40		
10/15/2021	GL_JOURNAL	ENP0472814	26433	PYE	10/15/2021/GL Encumbrance Process/129008 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	-821.10	55,413.00	0.00	49,871.70	6,362.40
<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>				
0199	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3502	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1288									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16790	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31051	PYE	10/15/2021/GL	Encumbrance Process/129008	;UNEMP fo	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-281.40	27.00	0.00	263.82	44.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3602	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	1289									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,308.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3841	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6454	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35704	PYE	10/15/2021/GL	Encumbrance Process/129008	;WKRCMP f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-354.90	1,308.00	0.00	1,456.26	206.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3702	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	1290									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	148.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6388	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	3960	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	40225	PYE	10/15/2021/GL	Encumbrance Process/129008	;RM05 for	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	-14.69	148.00	0.00	142.47	20.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	58110	00	3995	1130	5770	01000	4262	2022				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1291									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	82.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40570	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44528	PYE	10/15/2021/GL	Encumbrance Process/129008	;LIFE 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 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>							
0199	58110	00	3995	1130	5770	01000	4262	2022							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clbfd															
Number of Transactions 3									Totals	-5.42	82.00	0.00	79.14	8.28	
Number of Transactions 32									Account	Totals 3000s	-3,073.13	76,550.00	0.00	70,464.87	9,158.26
Number of Transactions 38									Resource	Totals 58110	-8,632.86	131,240.00	0.00	123,227.61	16,645.25
<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>							
0199	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1544				07/01/2021/Load 2022 Preliminary 25% Budget for ac		45,104.00		0.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466829	1				Good Sports Plus Ltd/101767/Mason PT 20-21 Increa		0.00		20,000.00	0.00	0.00		
05/31/2021	REQ_PREENC	REQ466829	1				Good Sports Plus Ltd/101767/Mason PT 20-21 Increa		0.00		-20,000.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1392				07/01/2021/Remove 2022 Preliminary 25% Budget for		-45,104.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1548				07/01/2021/Load 2021-22 Board-Approved Original Bu		180,417.00		0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371176	12	No REQ.			ARC-001/Mason PrimeTime 20-21		0.00		0.00	10,913.70	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	67	INV-00474			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00	-5,037.10		
07/21/2021	GL_JOURNAL	ACR0468034	78	INV-00474			07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a		0.00		0.00	0.00	-10,913.70		
08/11/2021	AP_VOUCHER	01196924	1	P0000371176			ARC-001/Mason PrimeTime 20-21		0.00		0.00	0.00	10,913.70		
08/11/2021	AP_VOUCHER	01196924	1	P0000371176			ARC-001/Mason PrimeTime 20-21		0.00		0.00	-10,913.70	0.00		
Number of Transactions 10									Totals	185,454.10	180,417.00	0.00	0.00	-5,037.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	64				09/23/2021/Transfer of appropriations within 60101		1,214.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,214.00	1,214.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 5000s	186,668.10	181,631.00	0.00	0.00	-5,037.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	60101	21	5100	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

Number of Transactions 11 Resource Totals 60101 186,668.10 181,631.00 0.00 0.00 -5,037.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	61051	00	1107	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2822					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	341	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	353	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	427	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4,973.77
10/15/2021	GL_JOURNAL	ENP0472814	623	PYE				10/15/2021/GL Encumbrance Process/109761 ;Salary f	0.00	0.00	44,763.90	0.00

Number of Transactions 5 Totals -5,015.61 54,287.00 0.00 44,763.90 14,538.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	61051	00	1162	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr									

06/23/2021	GL_BD_JRNL	ORG0466495	2823					07/01/2021/Load 2021-22 Board-Approved Original Bu	287.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 287.00 287.00 0.00 0.00 0.00

Number of Transactions 6 Account Totals 1000s -4,728.61 54,574.00 0.00 44,763.90 14,538.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	61051	00	3101	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466510	1263					07/01/2021/Load 2021-22 Board-Approved Original Bu	8,688.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4816	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	809.19
08/26/2021	GL_JOURNAL	PAY0470429	5908	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	809.19
09/30/2021	GL_JOURNAL	PAY0471927	8844	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	841.56
10/15/2021	GL_JOURNAL	ENP0472814	6924	PYE				10/15/2021/GL Encumbrance Process/109761 ;STRS for	0.00	0.00	7,574.05	0.00

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

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
0199	61051	00	3101	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,345.99 8,688.00 0.00 7,574.05 2,459.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	1264	07/01/2021/Load 2021-22 Board-Approved Original Bu				791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8155	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	69.35
08/26/2021	GL_JOURNAL	PAY0470429	10188	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	69.35
09/30/2021	GL_JOURNAL	PAY0471927	14420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	72.14
10/15/2021	GL_JOURNAL	ENP0472814	11489	PYE	10/15/2021/GL Encumbrance Process/109761 ;FMED for				0.00	0.00	649.08	0.00

Number of Transactions 5 Totals -68.92 791.00 0.00 649.08 210.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1265	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20271	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	16067	PYE	10/15/2021/GL Encumbrance Process/109761 ;VISION f				0.00	0.00	86.40	0.00

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	61051	00	3441	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1266	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	91.20
10/15/2021	GL_JOURNAL	ENP0472814	20285	PYE	10/15/2021/GL Encumbrance Process/109761 ;DENTAL f				0.00	0.00	756.00	0.00

Number of Transactions 3 Totals -7.20 840.00 0.00 756.00 91.20

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

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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						
0199	61051	00	3461	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	1267					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	28307	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	24489	PYE				10/15/2021/GL Encumbrance Process/109761 ;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
0199	61051	00	3501	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif					
06/23/2021	GL_BD_JRNL	ORG0466510	1268					07/01/2021/Load 2021-22 Board-Approved Original Bu	27.00		0.00		0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11610	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00		0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14657	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00		0.00	2.39
09/30/2021	GL_JOURNAL	PAY0471927	32761	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00		0.00	69.82
10/15/2021	GL_JOURNAL	ENP0472814	28774	PYE				10/15/2021/GL Encumbrance Process/109761 ;UNEMP fo	0.00		0.00		223.82	0.00
Number of Transactions 5									Totals	-271.42	27.00	0.00	223.82	74.60
0199	61051	00	3601	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif					
06/23/2021	GL_BD_JRNL	ORG0466510	1269					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,304.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	874	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00		0.00		0.00	132.00
09/09/2021	GL_JOURNAL	PWC0470959	939	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00		0.00		0.00	132.00
10/08/2021	GL_JOURNAL	PWC0472326	1807	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00		0.00	137.28
10/15/2021	GL_JOURNAL	ENP0472814	33427	PYE				10/15/2021/GL Encumbrance Process/109761 ;WKRCMP f	0.00		0.00		1,235.48	0.00
Number of Transactions 5									Totals	-332.76	1,304.00	0.00	1,235.48	401.28
0199	61051	00	3701	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert					
06/23/2021	GL_BD_JRNL	ORG0466510	1270					07/01/2021/Load 2021-22 Board-Approved Original Bu	73.00		0.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2439	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00		0.00		0.00	6.46
09/09/2021	GL_JOURNAL	PRM0470958	4268	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00		0.00		0.00	6.46
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0199	61051	00	3701	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
10/08/2021	GL_JOURNAL	PRM0472330	10124	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.71		
10/15/2021	GL_JOURNAL	ENP0472814	38080	PYE	10/15/2021/GL Encumbrance Process/109761 ;RM01 for				0.00		0.00	60.43	0.00		
Number of Transactions 5									Totals	-7.06	73.00	0.00	60.43	19.63	
0199	61051	00	3985	1000	0001	12000	0000	2022							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466510	1271		07/01/2021/Load 2021-22 Board-Approved Original Bu				81.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	8.95		
10/15/2021	GL_JOURNAL	ENP0472814	42488	PYE	10/15/2021/GL Encumbrance Process/109761 ;LIFE for				0.00		0.00	67.15	0.00		
Number of Transactions 3									Totals	4.90	81.00	0.00	67.15	8.95	
Number of Transactions 37									Account	Totals 3000s	-2,547.75	30,371.00	0.00	27,276.31	5,642.44
Number of Transactions 43									Resource	Totals 61051	-7,276.36	84,945.00	0.00	72,040.21	20,181.15
0199	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1545		07/01/2021/Load 2022 Preliminary 25% Budget for ac				45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4593		07/01/2021/Remove 2022 Preliminary 25% Budget for				-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1549		07/01/2021/Load 2021-22 Board-Approved Original Bu				180.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
0199	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1546		07/01/2021/Load 2022 Preliminary 25% Budget for ac				36.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4594		07/01/2021/Remove 2022 Preliminary 25% Budget for				-36.00		0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	61055	00	4302	8100	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies										
06/23/2021	GL_BD_JRNL	ORG0466514	1550		07/01/2021/Load 2021-22 Board-Approved Original Bu		144.00		0.00	0.00
Number of Transactions 3						Totals	144.00	144.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0199	61055	00	4491	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized										
05/28/2021	GL_BD_JRNL	PRE0465180	1547		07/01/2021/Load 2022 Preliminary 25% Budget for ac		30.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4595		07/01/2021/Remove 2022 Preliminary 25% Budget for		-30.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1551		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00
Number of Transactions 3						Totals	120.00	120.00	0.00	0.00
Number of Transactions 9						Account	Totals 4000s	444.00	444.00	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>		
0199	61055	00	5783	1000	0001	12000	0000	2022		
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper										
05/28/2021	GL_BD_JRNL	PRE0465180	1548		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4596		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1552		07/01/2021/Load 2021-22 Board-Approved Original Bu		36.00		0.00	0.00
Number of Transactions 3						Totals	36.00	36.00	0.00	0.00
Number of Transactions 3						Account	Totals 5000s	36.00	36.00	0.00
Number of Transactions 12						Resource	Totals 61055	480.00	480.00	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>		
0199	65000	00	4301	1110	5770	01000	4262	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

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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				
0199	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1549		07/01/2021/Load 2022 Preliminary 25% Budget for ac				65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1393		07/01/2021/Remove 2022 Preliminary 25% Budget for				-65.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1553		07/01/2021/Load 2021-22 Board-Approved Original Bu				260.00	0.00	0.00	0.00
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	-29.99
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR				0.00	0.00	0.00	-2.32
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-32.89
07/07/2021	PO_RAEXP	RCV551490	1	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.55
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551490	2	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-79.90
07/07/2021	PO_RAEXP	RCV551490	3	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-6.19
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.59
07/07/2021	PO_RAEXP	RCV551490	4	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	5	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.18
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-37.58
07/07/2021	PO_RAEXP	RCV551490	6	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.91
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-18.79
07/07/2021	PO_RAEXP	RCV551490	7	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-1.46
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-28.19
07/07/2021	PO_RAEXP	RCV551490	9	P0000382533	OPR-160311 LAKESHORE CURR				0.00	0.00	0.00	-2.18

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65000	00	4301	1110	5770	01000	4262	2022	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR		0.00		0.00
07/07/2021	PO_RAEXP	RCV554128	1	P0000382533	OPR-114697 LAKESHORE CURR		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2220	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2221	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2222	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2223	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2224	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2225	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	3552	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	3553	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2232	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2233	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2236	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2237	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2226	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2227	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2228	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2229	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2230	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	2231	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00
07/13/2021	PO_POENC	0000382533	1	No REQ.	LAKESHORE CURR/FF428 BuildAWord Magnet Board 4Lett		0.00		0.00
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		0.00
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	10	No REQ.	LAKESHORE CURR/SE581 Rainbow Liquid Sensory Viewer		0.00		0.00
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/13/2021	PO_POENC	0000382533	7	No REQ.	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushion Bl		0.00		0.00
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		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
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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		
0199	65000	00	4301	1110	5770	01000	4262	2022		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/13/2021	PO_POENC	0000382533	8	No REQ.	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushion Gr		0.00	0.00	20.25	0.00
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00	0.00	-30.37	0.00
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	32.31	0.00
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	32.31	0.00
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382533	6	No REQ.	LAKESHORE CURR/LC926 Classroom Magnetic Letters Ki		0.00	0.00	-32.31	0.00
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00	0.00	40.50	0.00
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382533	4	No REQ.	LAKESHORE CURR/RA417 Lakeshore Word Building Block		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382533	5	No REQ.	LAKESHORE CURR/LC113 Letter Crayons Word Building		0.00	0.00	30.37	0.00
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382533	2	No REQ.	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	-40.50	0.00
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00	0.00	86.09	0.00
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00	0.00	0.00	0.00
07/13/2021	PO_POENC	0000382533	3	No REQ.	LAKESHORE CURR/EE700X Snap Build Phonics Complete		0.00	0.00	-86.09	0.00
07/16/2021	AP_VOUCHER	01193676	1	P0000382533	LAKESHORE CURR/FF428 BuildAWord Magnet Board		0.00	0.00	0.00	35.44
07/16/2021	AP_VOUCHER	01193676	1	P0000382533	LAKESHORE CURR/FF428 BuildAWord Magnet Board		0.00	0.00	-35.44	0.00
07/16/2021	AP_VOUCHER	01193676	2	P0000382533	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193676	2	P0000382533	LAKESHORE CURR/LC126 Alphabet Learning Locks		0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193676	3	P0000382533	LAKESHORE CURR/EE700X Snap Build Phonics Comp		0.00	0.00	0.00	86.11
07/16/2021	AP_VOUCHER	01193676	3	P0000382533	LAKESHORE CURR/EE700X Snap Build Phonics Comp		0.00	0.00	-86.09	0.00
07/16/2021	AP_VOUCHER	01193676	10	P0000382533	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	0.00	32.31
07/16/2021	AP_VOUCHER	01193676	10	P0000382533	LAKESHORE CURR/LC926 Classroom Magnetic Lette		0.00	0.00	-32.31	0.00
07/16/2021	AP_VOUCHER	01193676	7	P0000382533	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	0.00	20.25
07/16/2021	AP_VOUCHER	01193676	7	P0000382533	LAKESHORE CURR/LC511GR FlexSpace Wobble Cushi		0.00	0.00	-20.25	0.00
07/16/2021	AP_VOUCHER	01193676	9	P0000382533	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193676	9	P0000382533	LAKESHORE CURR/SE581 Rainbow Liquid Sensory V		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193676	4	P0000382533	LAKESHORE CURR/RA417 Lakeshore Word Building		0.00	0.00	0.00	40.50
07/16/2021	AP_VOUCHER	01193676	4	P0000382533	LAKESHORE CURR/RA417 Lakeshore Word Building		0.00	0.00	-40.50	0.00
07/16/2021	AP_VOUCHER	01193676	5	P0000382533	LAKESHORE CURR/LC113 Letter Crayons Word Buil		0.00	0.00	0.00	30.37
07/16/2021	AP_VOUCHER	01193676	5	P0000382533	LAKESHORE CURR/LC113 Letter Crayons Word Buil		0.00	0.00	-30.37	0.00
07/16/2021	AP_VOUCHER	01193676	6	P0000382533	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	0.00	40.49
07/16/2021	AP_VOUCHER	01193676	6	P0000382533	LAKESHORE CURR/LC511BU FlexSpace Wobble Cushi		0.00	0.00	-40.49	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0199	65000	00	4301	1110	5770	01000	4262	2022	
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions	111	Totals				259.98	260.00	0.00	0.00	0.02
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Number of Transactions	111	Account	Totals	4000s		259.98	260.00	0.00	0.00	0.02
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Number of Transactions	111	Resource	Totals	65000		259.98	260.00	0.00	0.00	0.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65003	00	1107	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2824		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	2825		07/01/2021/Load	2021-22 Board-Approved	Original Bu	68,108.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	2826		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	340	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	16,687.65
08/26/2021	GL_JOURNAL	PAY0470429	352	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	15,287.65
09/30/2021	GL_JOURNAL	PAY0471927	426	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21,925.04
10/15/2021	GL_JOURNAL	ENP0472814	896	PYE	10/15/2021/GL	Encumbrance Process/151394	;Salary f	0.00	0.00	197,325.35	0.00

Number of Transactions	7	Totals				-12,847.69	238,378.00	0.00	197,325.35	53,900.34
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Number of Transactions	7	Account	Totals	1000s		-12,847.69	238,378.00	0.00	197,325.35	53,900.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	65003	00	2101	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	2060		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	540	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	279.86
09/30/2021	GL_JOURNAL	PAY0471927	3596	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,102.06

Number of Transactions	3	Totals				15,848.08	18,230.00	0.00	0.00	2,381.92
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0199	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	2058		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	2486	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	352.62		
09/30/2021	GL_JOURNAL	PAY0471927	3936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,648.60		
10/15/2021	GL_JOURNAL	ENP0472814	3017	PYE	10/15/2021/GL Encumbrance Process/173743 ;Salary f		0.00	0.00	42,755.92	0.00		
Number of Transactions 4							Totals	-17,994.14	27,763.00	0.00	42,755.92	3,001.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	2059		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2766	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	4243	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,619.48		
10/15/2021	GL_JOURNAL	ENP0472814	3176	PYE	10/15/2021/GL Encumbrance Process/155878 ;Salary f		0.00	0.00	23,837.36	0.00		
Number of Transactions 4							Totals	778.33	27,571.00	0.00	23,837.36	2,955.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0199	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	1292		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,950.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4815	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,812.46		
08/26/2021	GL_JOURNAL	PAY0470429	5907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,586.67		
09/30/2021	GL_JOURNAL	PAY0471927	8843	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,709.72		
10/15/2021	GL_JOURNAL	ENP0472814	7226	PYE	10/15/2021/GL Encumbrance Process/151394 ;STRS for		0.00	0.00	33,387.45	0.00		
Number of Transactions 5							Totals	-4,546.30	37,950.00	0.00	33,387.45	9,108.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0199	65003	00	3202	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel 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 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>			
0199	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	1293						16,920.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7990	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1772	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	9430	PYE	10/15/2021/GL	Encumbrance Process/173743	;PERS_A f		0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-246.86	16,920.00	0.00
									-----	-----	
15,256.52										1,910.34	
<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>			
0199	65003	00	3301	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	1294						3,456.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8154	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10187	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14419	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	11795	PYE	10/15/2021/GL	Encumbrance Process/151394	;FMED for		0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-187.20	3,456.00	0.00
									-----	-----	
2,861.21										781.99	
<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>			
0199	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	1295						5,628.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12322	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2715	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14070	PYE	10/15/2021/GL	Encumbrance Process/173743	;OASDI fo		0.00	0.00	
									-----	-----	
Number of Transactions 5							Totals		-104.28	5,628.00	0.00
									-----	-----	
5,094.39										637.89	
<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>			
0199	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	1296						288.00	0.00	
										0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0199	65003	00	3421	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
09/30/2021	GL_JOURNAL	PAY0471927	20270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.80
10/15/2021	GL_JOURNAL	ENP0472814	16369	PYE	10/15/2021/GL Encumbrance Process/151394 ;VISION f		0.00	0.00	259.20	0.00
Number of Transactions 3						Totals	0.00	288.00	0.00	259.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1297							
09/30/2021	GL_JOURNAL	PAY0471927	22199	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		288.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	18303	PYE	10/15/2021/GL Encumbrance Process/173743 ;VISION f		0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	96.00	288.00	0.00	172.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	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	1298							
09/30/2021	GL_JOURNAL	PAY0471927	24293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		2,520.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20587	PYE	10/15/2021/GL Encumbrance Process/151394 ;DENTAL f		0.00	0.00	2,268.00	0.00
Number of Transactions 3						Totals	-21.60	2,520.00	0.00	2,268.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0199	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466503	1299							
09/30/2021	GL_JOURNAL	PAY0471927	26220	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		2,520.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	22519	PYE	10/15/2021/GL Encumbrance Process/173743 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	922.56	2,520.00	0.00	1,512.00

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>				
0199	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	1300		07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28306	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	6,210.00			
10/15/2021	GL_JOURNAL	ENP0472814	24789	PYE	10/15/2021/GL	Encumbrance Process/151394 ;MEDICA f	0.00	0.00	49,871.70			
Number of Transactions 3							Totals	-668.70	55,413.00	0.00	49,871.70	6,210.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1301		07/01/2021/Load	2021-22 Board-Approved Original Bu	55,413.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30225	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	806.40			
10/15/2021	GL_JOURNAL	ENP0472814	26719	PYE	10/15/2021/GL	Encumbrance Process/173743 ;MEDICA f	0.00	0.00	16,623.90			
Number of Transactions 3							Totals	37,982.70	55,413.00	0.00	16,623.90	806.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1302		07/01/2021/Load	2021-22 Board-Approved Original Bu	120.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11609	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll	0.00	0.00	8.35			
08/26/2021	GL_JOURNAL	PAY0470429	14656	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	7.63			
09/30/2021	GL_JOURNAL	PAY0471927	32760	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	276.55			
10/15/2021	GL_JOURNAL	ENP0472814	29080	PYE	10/15/2021/GL	Encumbrance Process/151394 ;UNEMP fo	0.00	0.00	986.62			
Number of Transactions 5							Totals	-1,159.15	120.00	0.00	986.62	292.53
<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>				
0199	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	1303		07/01/2021/Load	2021-22 Board-Approved Original Bu	37.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16791	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00	0.00	0.34			
09/09/2021	GL_JOURNAL	PAY0470939	3886	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP Payroll	0.00	0.00	0.14			
09/30/2021	GL_JOURNAL	PAY0471927	35853	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00	0.00	42.66			
10/15/2021	GL_JOURNAL	ENP0472814	31356	PYE	10/15/2021/GL	Encumbrance Process/173743 ;UNEMP fo	0.00	0.00	332.97			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	65003	00	3502	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 5							Totals	-339.11	37.00	0.00	332.97	43.14
<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>				
0199	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	1304						5,698.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	875	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	460.58
09/09/2021	GL_JOURNAL	PWC0470959	940	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	421.94
10/08/2021	GL_JOURNAL	PWC0472326	1808	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	605.13
10/15/2021	GL_JOURNAL	ENP0472814	33733	PYE	10/15/2021/GL Encumbrance Process/151394 ;WKRCMP f				0.00	0.00	5,446.18	0.00
Number of Transactions 5							Totals	-1,235.83	5,698.00	0.00	5,446.18	1,487.65
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1305						1,759.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3842	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	7.72
09/09/2021	GL_JOURNAL	PWC0470959	3843	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.27
09/09/2021	GL_JOURNAL	PWC0470959	3844	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.73
10/08/2021	GL_JOURNAL	PWC0472326	6455	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	58.02
10/08/2021	GL_JOURNAL	PWC0472326	6456	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	72.30
10/08/2021	GL_JOURNAL	PWC0472326	6457	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	73.10
10/15/2021	GL_JOURNAL	ENP0472814	36009	PYE	10/15/2021/GL Encumbrance Process/173743 ;WKRCMP f				0.00	0.00	1,837.97	0.00
Number of Transactions 8							Totals	-309.11	1,759.00	0.00	1,837.97	230.14
<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>				
0199	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	1306						322.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2440	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	22.53
09/09/2021	GL_JOURNAL	PRM0470958	4269	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	20.64
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 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>				
0199	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
10/08/2021	GL_JOURNAL	PRM0472330	10125	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.60		
10/15/2021	GL_JOURNAL	ENP0472814	38386	PYE	10/15/2021/GL Encumbrance Process/151394 ;RM01 for		0.00	0.00	266.39	0.00		
Number of Transactions 5							Totals	-17.16	322.00	0.00	266.39	72.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	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	1307		07/01/2021/Load 2021-22 Board-Approved Original Bu		199.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6389	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.76		
09/09/2021	GL_JOURNAL	PRM0470958	6390	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.91		
09/09/2021	GL_JOURNAL	PRM0470958	6391	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.95		
10/08/2021	GL_JOURNAL	PRM0472330	3961	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.15		
10/08/2021	GL_JOURNAL	PRM0472330	3962	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.07		
10/08/2021	GL_JOURNAL	PRM0472330	3963	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.68		
10/15/2021	GL_JOURNAL	ENP0472814	40528	PYE	10/15/2021/GL Encumbrance Process/173743 ;RM05 for		0.00	0.00	179.80	0.00		
Number of Transactions 8							Totals	-3.32	199.00	0.00	179.80	22.52
<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>				
0199	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	1308		07/01/2021/Load 2021-22 Board-Approved Original Bu		358.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.66		
10/15/2021	GL_JOURNAL	ENP0472814	42794	PYE	10/15/2021/GL Encumbrance Process/151394 ;LIFE for		0.00	0.00	295.99	0.00		
Number of Transactions 3							Totals	24.35	358.00	0.00	295.99	37.66
<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>				
0199	65003	00	3995	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	1309		07/01/2021/Load 2021-22 Board-Approved Original Bu		110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40571	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.30		
10/15/2021	GL_JOURNAL	ENP0472814	44824	PYE	10/15/2021/GL Encumbrance Process/173743 ;LIFE for		0.00	0.00	99.90	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>							
0199	65003	00	3995	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	2.80	110.00	0.00	99.90	7.30	
Number of Transactions 80									Account	Totals 3000s	30,189.79	188,999.00	0.00	136,752.99	22,056.22
Number of Transactions 98									Resource	Totals 65003	15,974.37	500,941.00	0.00	400,671.62	84,295.01
<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>							
0199	74200	00	1157	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly															
07/28/2021	GL_BD_JRNL	0000468714	1276		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1069	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	75.68		
Number of Transactions 2									Totals	-75.68	0.00	0.00	0.00	75.68	
Number of Transactions 2									Account	Totals 1000s	-75.68	0.00	0.00	0.00	75.68
<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>							
0199	74200	00	3101	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions															
07/28/2021	GL_BD_JRNL	0000468714	1277		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4813	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	12.75		
Number of Transactions 2									Totals	-12.75	0.00	0.00	0.00	12.75	
<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>							
0199	74200	00	3301	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
07/28/2021	GL_BD_JRNL	0000468714	1278		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8152	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.10		

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

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Budget									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>							
0199	74200	00	3301	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated															
Number of Transactions 2									Totals	-1.10	0.00	0.00	0.00	1.10	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	74200	00	3501	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif															
07/28/2021	GL_BD_JRNL	0000468714	1279	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11607	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.04		
Number of Transactions 2									Totals	-0.04	0.00	0.00	0.00	0.04	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0199	74200	00	3601	1000	1110	01000	0000	2022							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	36	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	876	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.09		
Number of Transactions 2									Totals	-2.09	0.00	0.00	0.00	2.09	
Number of Transactions 8									Account	Totals 3000s	-15.98	0.00	0.00	0.00	15.98
Number of Transactions 10									Resource	Totals 74200	-91.66	0.00	0.00	0.00	91.66
<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>							
0199	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	842	08/30/2021/Transfer appropriation from In-Person I						90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	5,074.37		
10/15/2021	GL_JOURNAL	ENP0472814	1063	PYE	10/15/2021/GL Encumbrance Process/179691 ;Salary f					0.00	0.00	49,167.75	0.00		
Number of Transactions 3									Totals	36,423.88	90,666.00	0.00	49,167.75	5,074.37	

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

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Budget 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>			
	0199	74220	00	1210	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor											
08/16/2021	GL_BD_JRNL	0000469924	817		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	1256	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	691.26		
09/30/2021	GL_JOURNAL	PAY0471927	2375	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	718.83		
10/15/2021	GL_JOURNAL	ENP0472814	1734	PYE	10/15/2021/GL Encumbrance Process/126937 ;Salary f			0.00	0.00	6,469.48		
Number of Transactions 4						Totals		-7,879.57	0.00	0.00	6,469.48	1,410.09
Number of Transactions 7						Account	Totals 1000s	28,544.31	90,666.00	0.00	55,637.23	6,484.46
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	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	756		08/30/2021/Transfer appropriation from In-Person I			14,434.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	858.58		
10/15/2021	GL_JOURNAL	ENP0472814	7420	PYE	10/15/2021/GL Encumbrance Process/179691 ;STRS for			0.00	0.00	8,319.18		
Number of Transactions 3						Totals		5,256.24	14,434.00	0.00	8,319.18	858.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	74220	00	3101	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	818		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	7526	PYE	10/15/2021/GL Encumbrance Process/126937 ;STRS for			0.00	0.00	1,094.64		
Number of Transactions 2						Totals		-1,094.64	0.00	0.00	1,094.64	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0199	74220	00	3201	3110	0000	01000	3999	2022			
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	289		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	7116	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	158.36		
09/30/2021	GL_JOURNAL	PAY0471927	10672	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	164.68		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0199	74220	00	3201	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions														
Number of Transactions 3									Totals	-323.04	0.00	0.00	0.00	323.04
0199	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	670	08/30/2021/Transfer appropriation from In-Person I					1,315.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14417	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	73.58	
10/15/2021	GL_JOURNAL	ENP0472814	11989	PYE 10/15/2021/GL Encumbrance Process/179691 ;FMED for					0.00	0.00	0.00	712.93	0.00	
Number of Transactions 3									Totals	528.49	1,315.00	0.00	712.93	73.58
0199	74220	00	3301	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated														
08/16/2021	GL_BD_JRNL	0000469924	819	08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10183	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.00	52.87	
09/30/2021	GL_JOURNAL	PAY0471927	14409	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	55.02	
10/15/2021	GL_JOURNAL	ENP0472814	12096	PYE 10/15/2021/GL Encumbrance Process/126937 ;OASDI fo					0.00	0.00	0.00	494.92	0.00	
Number of Transactions 4									Totals	-602.81	0.00	0.00	494.92	107.89
0199	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	584	08/30/2021/Transfer appropriation from In-Person I					96.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16555	PYE 10/15/2021/GL Encumbrance Process/179691 ;VISION f					0.00	0.00	0.00	86.40	0.00	
Number of Transactions 2									Totals	9.60	96.00	0.00	86.40	0.00
0199	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														

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

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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	
0199	74220	00	3421	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/16/2021	GL_BD_JRNL	0000469924	820		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20265	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.20	
10/15/2021	GL_JOURNAL	ENP0472814	16647	PYE	10/15/2021/GL Encumbrance Process/126937 ;VISION f		0.00	0.00	10.80	0.00	
Number of Transactions 3						Totals	-12.00	0.00	0.00	10.80	1.20
0199	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	498		08/30/2021/Transfer appropriation from In-Person I		840.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20772	PYE	10/15/2021/GL Encumbrance Process/179691 ;DENTAL f		0.00	0.00	756.00	0.00	
Number of Transactions 2						Totals	84.00	840.00	0.00	756.00	0.00
0199	74220	00	3441	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	821		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.40	
10/15/2021	GL_JOURNAL	ENP0472814	20864	PYE	10/15/2021/GL Encumbrance Process/126937 ;DENTAL f		0.00	0.00	94.50	0.00	
Number of Transactions 3						Totals	-105.90	0.00	0.00	94.50	11.40
0199	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	412		08/30/2021/Transfer appropriation from In-Person I		18,471.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24973	PYE	10/15/2021/GL Encumbrance Process/179691 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 2						Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0199	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 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	
0199	74220	00	3461		3110 0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert											
08/16/2021	GL_BD_JRNL	0000469924	822		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	295.80	
10/15/2021	GL_JOURNAL	ENP0472814	25065	PYE	10/15/2021/GL Encumbrance Process/126937 ;MEDICA f		0.00	0.00	2,077.99	0.00	
Number of Transactions 3						Totals	-2,373.79	0.00	0.00	2,077.99	295.80
0199	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	326		08/30/2021/Transfer appropriation from In-Person I		45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32758	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	25.37	
10/15/2021	GL_JOURNAL	ENP0472814	29275	PYE	10/15/2021/GL Encumbrance Process/179691 ;UNEMP fo		0.00	0.00	245.84	0.00	
Number of Transactions 3						Totals	-226.21	45.00	0.00	245.84	25.37
0199	74220	00	3501		3110 0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif											
08/16/2021	GL_BD_JRNL	0000469924	823		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.35	
09/30/2021	GL_JOURNAL	PAY0471927	32750	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.22	
10/15/2021	GL_JOURNAL	ENP0472814	29382	PYE	10/15/2021/GL Encumbrance Process/126937 ;UNEMP fo		0.00	0.00	32.35	0.00	
Number of Transactions 4						Totals	-41.92	0.00	0.00	32.35	9.57
0199	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	240		08/30/2021/Transfer appropriation from In-Person I		2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1809	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	140.05	
10/15/2021	GL_JOURNAL	ENP0472814	33928	PYE	10/15/2021/GL Encumbrance Process/179691 ;WKRCMP f		0.00	0.00	1,357.03	0.00	
Number of Transactions 3						Totals	669.92	2,167.00	0.00	1,357.03	140.05

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

PeopleSoft GL
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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>				
0199	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/16/2021	GL_BD_JRNL	0000469924	824		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	941	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	19.08
10/08/2021	GL_JOURNAL	PWC0472326	1810	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	19.84
10/15/2021	GL_JOURNAL	ENP0472814	34035	PYE	10/15/2021/GL Encumbrance Process/126937 ;WKRCMP f				0.00	0.00	178.56	0.00
Number of Transactions 4						Totals		-217.48	0.00	0.00	178.56	38.92
<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>				
0199	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	154		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10126	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	6.85
10/15/2021	GL_JOURNAL	ENP0472814	38581	PYE	10/15/2021/GL Encumbrance Process/179691 ;RM01 for				0.00	0.00	66.38	0.00
Number of Transactions 3						Totals		48.77	122.00	0.00	66.38	6.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0199	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/16/2021	GL_BD_JRNL	0000469924	825		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4270	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.93
10/08/2021	GL_JOURNAL	PRM0472330	10127	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.97
10/15/2021	GL_JOURNAL	ENP0472814	38688	PYE	10/15/2021/GL Encumbrance Process/126937 ;RM01 for				0.00	0.00	8.73	0.00
Number of Transactions 4						Totals		-10.63	0.00	0.00	8.73	1.90
<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>				
0199	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	68		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42989	PYE	10/15/2021/GL Encumbrance Process/179691 ;LIFE for				0.00	0.00	73.75	0.00
Number of Transactions 2						Totals		62.25	136.00	0.00	73.75	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>					
0199	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/16/2021	GL_BD_JRNL	0000469924	826		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	43095	PYE	10/15/2021/GL Encumbrance Process/126937 ;LIFE for			0.00	0.00	9.70			
Number of Transactions 3							Totals	-10.99	0.00	0.00	9.70	1.29	
Number of Transactions 56							Account	Totals 3000s	3,486.96	37,626.00	0.00	32,243.60	1,895.44
Number of Transactions 63							Resource	Totals 74220	32,031.27	128,292.00	0.00	87,880.83	8,379.90
<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>					
0199	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	1280		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1070	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	1342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-44,398.94	0.00	0.00	0.00	44,398.94	
Number of Transactions 3							Account	Totals 1000s	-44,398.94	0.00	0.00	0.00	44,398.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	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	1281		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3767	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 3							Totals	-4,552.96	0.00	0.00	0.00	4,552.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
Number of Transactions 3						Account	Totals 2000s	-4,552.96	0.00	0.00	0.00	4,552.96	
<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>					
0199	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	1282						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4814	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,815.53
09/30/2021	GL_JOURNAL	PAY0471927	8842	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,514.36
Number of Transactions 3						Totals	-6,329.89	0.00	0.00	0.00	0.00	6,329.89	
<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>					
0199	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	1283						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6482	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	639.71
Number of Transactions 2						Totals	-639.71	0.00	0.00	0.00	0.00	639.71	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0199	74250	00	3301	1000	1110	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/28/2021	GL_BD_JRNL	0000468714	1284						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8153	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	488.73
09/30/2021	GL_JOURNAL	PAY0471927	14418	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	155.18
Number of Transactions 3						Totals	-643.91	0.00	0.00	0.00	0.00	643.91	
<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>					
0199	74250	00	3302	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1285						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9809	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	213.60
09/30/2021	GL_JOURNAL	PAY0471927	17498	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	134.70
10/12/2021	GL_JOURNAL	0000472557	15	No Jrnl Ref					09/30/2021/To correct SAL0470308. The wrong signs	0.00	0.00	0.00	0.01
10/12/2021	GL_JOURNAL	0000472557	34	No Jrnl Ref					09/30/2021/To correct SAL0470308. The wrong signs	0.00	0.00	0.00	0.01

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

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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>	
0199	74250	00	3302	2700	0000	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified									

Number of Transactions 5 Totals -348.32 0.00 0.00 0.00 348.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	1286	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11608	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	16.84
09/30/2021	GL_JOURNAL	PAY0471927	32759	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	146.23
10/12/2021	GL_JOURNAL	0000472557	14	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	0.02
10/12/2021	GL_JOURNAL	0000472557	33	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs			0.00	0.00	0.00	0.02

Number of Transactions 5 Totals -163.11 0.00 0.00 0.00 163.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	1287	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13265	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.39
09/30/2021	GL_JOURNAL	PAY0471927	35842	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	18.79

Number of Transactions 3 Totals -20.18 0.00 0.00 0.00 20.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	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	37	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	877	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	930.26
10/08/2021	GL_JOURNAL	PWC0472326	1811	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	295.15

Number of Transactions 3 Totals -1,225.41 0.00 0.00 0.00 1,225.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0199	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	38		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3203	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	77.07
10/08/2021	GL_JOURNAL	PWC0472326	6458	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	48.60
10/12/2021	GL_JOURNAL	0000472557	32	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	13	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.01
Number of Transactions 5						Totals		-125.65	0.00	0.00	0.00	125.65
Number of Transactions 29						Account Totals 3000s		-9,496.18	0.00	0.00	0.00	9,496.18
<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>				
0199	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	41		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	41		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	1		Staples Contract & Commercial Inc/111107/SunWorks				0.00	17.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	2		Staples Contract & Commercial Inc/111107/SunWorks				0.00	17.90	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	3		Staples Contract & Commercial Inc/111107/SunWorks				0.00	1.79	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	4		Staples Contract & Commercial Inc/111107/SunWorks				0.00	9.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	5		Staples Contract & Commercial Inc/111107/SunWorks				0.00	9.00	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	6		Staples Contract & Commercial Inc/111107/SunWorks				0.00	9.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	25		Staples Contract & Commercial Inc/111107/Staples P				0.00	24.95	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	26		Staples Contract & Commercial Inc/111107/Sharpie S				0.00	21.42	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	19		Staples Contract & Commercial Inc/111107/Staples P				0.00	26.75	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	20		Staples Contract & Commercial Inc/111107/Staples P				0.00	23.30	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	21		Staples Contract & Commercial Inc/111107/Staples P				0.00	24.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	22		Staples Contract & Commercial Inc/111107/Staples P				0.00	23.95	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	23		Staples Contract & Commercial Inc/111107/Staples P				0.00	24.20	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	24		Staples Contract & Commercial Inc/111107/Staples P				0.00	25.70	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	13		Staples Contract & Commercial Inc/111107/Crayola C				0.00	98.25	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	14		Staples Contract & Commercial Inc/111107/Crayola C				0.00	43.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	15		Staples Contract & Commercial Inc/111107/Crayola C				0.00	109.50	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	16		Staples Contract & Commercial Inc/111107/Prang (Di				0.00	137.67	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	17		Staples Contract & Commercial Inc/111107/Elmer's A				0.00	60.99	0.00	0.00
07/08/2021	REQ_PREENC	REQ467819	18		Staples Contract & Commercial Inc/111107/Staples P				0.00	23.95	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
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0199	74250	00	4301	1000	1110	01000	0000	2022	
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies									
07/08/2021	REQ_PREENC	REQ467819	7		Staples Contract & Commercial Inc/111107/SunWorks		0.00		11.90
07/08/2021	REQ_PREENC	REQ467819	8		Staples Contract & Commercial Inc/111107/SunWorks		0.00		18.60
07/08/2021	REQ_PREENC	REQ467819	9		Staples Contract & Commercial Inc/111107/SunWorks		0.00		18.60
07/08/2021	REQ_PREENC	REQ467819	10		Staples Contract & Commercial Inc/111107/SunWorks		0.00		19.50
07/08/2021	REQ_PREENC	REQ467819	11		Staples Contract & Commercial Inc/111107/SunWorks		0.00		19.50
07/08/2021	REQ_PREENC	REQ467819	12		Staples Contract & Commercial Inc/111107/Expo Low		0.00		155.04
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
07/08/2021	PO_POENC	0000384538	1	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00
07/08/2021	PO_POENC	0000384538	2	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-17.90
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
07/08/2021	PO_POENC	0000384538	3	RREQ467819	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-1.79
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	25	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.95
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		0.00
07/08/2021	PO_POENC	0000384538	26	RREQ467819	STAPLES DC-001/Sharpie S-Gel Retractable Gel Pen M		0.00		-21.42
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	22	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.95
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	23	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.20
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	24	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-25.70
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	19	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-26.75
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	20	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.30
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	21	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-24.20
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		0.00
07/08/2021	PO_POENC	0000384538	16	RREQ467819	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00		-137.67
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
07/08/2021	PO_POENC	0000384538	17	RREQ467819	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-60.99
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
07/08/2021	PO_POENC	0000384538	18	RREQ467819	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-23.95
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
07/08/2021	PO_POENC	0000384538	13	RREQ467819	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-98.25
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		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
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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			
0199	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/08/2021	PO_POENC	0000384538	14	RREQ467819	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00		-43.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	117.99	0.00
07/08/2021	PO_POENC	0000384538	15	RREQ467819	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-109.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	10	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-19.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	21.01	0.00
07/08/2021	PO_POENC	0000384538	11	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-19.50	0.00	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00	167.06	0.00
07/08/2021	PO_POENC	0000384538	12	RREQ467819	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-155.04	0.00	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	12.82	0.00
07/08/2021	PO_POENC	0000384538	7	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-11.90	0.00	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	8	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.60	0.00	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	20.04	0.00
07/08/2021	PO_POENC	0000384538	9	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-18.60	0.00	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	4	RREQ467819	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-9.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		0.00	9.70	0.00
07/08/2021	PO_POENC	0000384538	5	RREQ467819	STAPLES DC-001/SunWorks 9"W x 12"L Construction Pa		0.00		-9.00	0.00	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		0.00	9.91	0.00
07/08/2021	PO_POENC	0000384538	6	RREQ467819	STAPLES DC-001/SunWorks 9" x 12" Construction Paper		0.00		-9.20	0.00	0.00
07/16/2021	AP_VOUCHER	01193603	16	P0000384538	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	0.00	148.34
07/16/2021	AP_VOUCHER	01193603	16	P0000384538	STAPLES DC-001/Prang (Dixon Ticonderoga) Wash		0.00		0.00	-148.34	0.00
07/16/2021	AP_VOUCHER	01193607	1	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	19.29
07/16/2021	AP_VOUCHER	01193607	1	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-19.29	0.00
07/16/2021	AP_VOUCHER	01193607	2	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	0.00	19.29
07/16/2021	AP_VOUCHER	01193607	2	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-19.29	0.00
07/16/2021	AP_VOUCHER	01193607	3	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	1.93
07/16/2021	AP_VOUCHER	01193607	3	P0000384538	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-1.93	0.00
07/16/2021	AP_VOUCHER	01193607	24	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	27.69
07/16/2021	AP_VOUCHER	01193607	24	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-27.69	0.00
07/16/2021	AP_VOUCHER	01193607	25	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	26.88
07/16/2021	AP_VOUCHER	01193607	25	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-26.88	0.00
07/16/2021	AP_VOUCHER	01193607	26	P0000384538	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	0.00	23.08
07/16/2021	AP_VOUCHER	01193607	26	P0000384538	STAPLES DC-001/Sharpie S-Gel Retractable Gel		0.00		0.00	-23.08	0.00
07/16/2021	AP_VOUCHER	01193607	21	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	0.00	26.08
07/16/2021	AP_VOUCHER	01193607	21	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-26.08	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0199	74250	00	4301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies											
07/16/2021	AP_VOUCHER	01193607	22	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	25.81	
07/16/2021	AP_VOUCHER	01193607	22	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.81	
07/16/2021	AP_VOUCHER	01193607	23	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	26.08	
07/16/2021	AP_VOUCHER	01193607	23	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-26.08	
07/16/2021	AP_VOUCHER	01193607	18	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	25.81	
07/16/2021	AP_VOUCHER	01193607	18	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.81	
07/16/2021	AP_VOUCHER	01193607	19	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	28.82	
07/16/2021	AP_VOUCHER	01193607	19	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-28.82	
07/16/2021	AP_VOUCHER	01193607	20	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	25.11	
07/16/2021	AP_VOUCHER	01193607	20	P0000384538	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00	-25.11	
07/16/2021	AP_VOUCHER	01193607	13	P0000384538	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	105.86	
07/16/2021	AP_VOUCHER	01193607	13	P0000384538	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-105.86	
07/16/2021	AP_VOUCHER	01193607	15	P0000384538	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	117.99	
07/16/2021	AP_VOUCHER	01193607	15	P0000384538	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-117.99	
07/16/2021	AP_VOUCHER	01193607	17	P0000384538	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	65.72	
07/16/2021	AP_VOUCHER	01193607	17	P0000384538	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-65.72	
07/16/2021	AP_VOUCHER	01193607	10	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	21.01	
07/16/2021	AP_VOUCHER	01193607	10	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-21.01	
07/16/2021	AP_VOUCHER	01193607	11	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	21.01	
07/16/2021	AP_VOUCHER	01193607	11	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-21.01	
07/16/2021	AP_VOUCHER	01193607	12	P0000384538	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	167.04	
07/16/2021	AP_VOUCHER	01193607	12	P0000384538	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00	-167.04	
07/16/2021	AP_VOUCHER	01193607	7	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	12.82	
07/16/2021	AP_VOUCHER	01193607	7	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-12.82	
07/16/2021	AP_VOUCHER	01193607	8	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	20.04	
07/16/2021	AP_VOUCHER	01193607	8	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.04	
07/16/2021	AP_VOUCHER	01193607	9	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	20.04	
07/16/2021	AP_VOUCHER	01193607	9	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-20.04	
07/16/2021	AP_VOUCHER	01193607	4	P0000384538	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	9.70	
07/16/2021	AP_VOUCHER	01193607	4	P0000384538	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00	-9.70	
07/16/2021	AP_VOUCHER	01193607	5	P0000384538	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	9.70	
07/16/2021	AP_VOUCHER	01193607	5	P0000384538	STAPLES DC-001/SunWorks 9"W x 12"L Constructi		0.00		0.00	-9.70	
07/16/2021	AP_VOUCHER	01193607	6	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	9.91	
07/16/2021	AP_VOUCHER	01193607	6	P0000384538	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00	-9.91	
Number of Transactions 130						Totals	-43.19	1,000.00	0.00	38.14	1,005.05

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

Number of Transactions	130	Account	Totals	4000s		-43.19	1,000.00	0.00	38.14	1,005.05

Number of Transactions	165	Resource	Totals	74250		-58,491.27	1,000.00	0.00	38.14	59,453.13

<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>		
0199	74260	00	2955	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly										
07/28/2021	GL_BD_JRNL	0000468714	1288	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4015	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,233.90
09/30/2021	GL_JOURNAL	PAY0471927	7617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	93.15

Number of Transactions	3	Totals				-1,327.05	0.00	0.00	0.00	1,327.05

Number of Transactions	3	Account	Totals	2000s		-1,327.05	0.00	0.00	0.00	1,327.05

<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>		
0199	74260	00	3202	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/28/2021	GL_BD_JRNL	0000468714	1289	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6485	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	70.33

Number of Transactions	2	Totals				-70.33	0.00	0.00	0.00	70.33

<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>		
0199	74260	00	3302	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1290	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9812	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	94.40
09/30/2021	GL_JOURNAL	PAY0471927	17506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.13

Number of Transactions	3	Totals				-101.53	0.00	0.00	0.00	101.53

<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>		
0199	74260	00	3502	8300	0000	01000	0000	2022		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>							
0199	74260	00	3502	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd															
07/28/2021	GL_BD_JRNL	0000468714	1291		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13268	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	0.61		
09/30/2021	GL_JOURNAL	PAY0471927	35850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.89		
Number of Transactions 3									Totals	-5.50	0.00	0.00	5.50		
<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>							
0199	74260	00	3602	8300	0000	01000	0000	2022							
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified															
08/06/2021	GL_BD_JRNL	0000469382	39		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3204	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	34.06		
10/08/2021	GL_JOURNAL	PWC0472326	6459	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	2.57		
Number of Transactions 3									Totals	-36.63	0.00	0.00	36.63		
Number of Transactions 11									Account	Totals 3000s	-213.99	0.00	0.00	213.99	
Number of Transactions 14									Resource	Totals 74260	-1,541.04	0.00	0.00	1,541.04	
Number of Transactions 1,622									Dept	Totals 0199	255,443.71	4,746,697.00	30,000.00	3,549,168.51	912,084.78
Number of Transactions 1,622									Report	Totals	255,443.71	4,746,697.00	30,000.00	3,549,168.51	912,084.78

End of Report