

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 = '0210' 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>			
	0210	00000	00	1192	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
10/07/2021	GL_BD_JRNL	0000472316	437		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	836	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	173.36
Number of Transactions 2						Totals		-173.36	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>			
	0210	00000	00	1957	3160 4760 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly									
06/23/2021	GL_BD_JRNL	ORG0466495	2974		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	0.00

Number of Transactions 3 Account Totals 1000s 326.64 500.00 0.00 0.00 173.36

	<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>			
	0210	00000	00	2951	8300 0000 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
06/23/2021	GL_BD_JRNL	ORG0466498	2165		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,100.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	678.93
10/07/2021	GL_JOURNAL	PAY0472314	2107	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	296.80
Number of Transactions 3						Totals		2,124.27	3,100.00	0.00

Number of Transactions 3 Account Totals 2000s 2,124.27 3,100.00 0.00 0.00 975.73

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00000	00	3101	1000 1110 01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
10/07/2021	GL_BD_JRNL	0000472316	438		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2471	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	29.33

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00000	00	3101	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 2 Totals -29.33 0.00 0.00 0.00 29.33

<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>		
0210	00000	00	3101	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

06/23/2021 GL_BD_JRNL ORG0466503 2104 07/01/2021/Load 2021-22 Board-Approved Original Bu 80.00 0.00 0.00 0.00

Number of Transactions 1 Totals 80.00 80.00 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>		
0210	00000	00	3202	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

06/23/2021 GL_BD_JRNL ORG0466503 2105 07/01/2021/Load 2021-22 Board-Approved Original Bu 713.00 0.00 0.00 0.00

Number of Transactions 1 Totals 713.00 713.00 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>		
0210	00000	00	3301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

10/07/2021 GL_BD_JRNL 0000472316 439 09/30/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

10/07/2021 GL_JOURNAL PAY0472314 3781 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 2.51

Number of Transactions 2 Totals -2.51 0.00 0.00 0.00 2.51

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00000	00	3301	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										

06/23/2021 GL_BD_JRNL ORG0466503 2106 07/01/2021/Load 2021-22 Board-Approved Original Bu 7.00 0.00 0.00 0.00

Number of Transactions 1 Totals 7.00 7.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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						
0210	00000	00	3302	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2107		07/01/2021/Load	2021-22 Board-Approved	Original Bu		237.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17584	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	51.93	
10/07/2021	GL_JOURNAL	PAY0472314	4754	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	22.70	
Number of Transactions 3									Totals	162.37	237.00	0.00	0.00	74.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00000	00	3501	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
10/07/2021	GL_BD_JRNL	0000472316	440		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5772	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00000	00	3502	8300	0000	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2108		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35928	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	3.40	
10/07/2021	GL_JOURNAL	PAY0472314	6745	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	1.48	
Number of Transactions 3									Totals	-2.88	2.00	0.00	0.00	4.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00000	00	3601	1000	1110	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
10/08/2021	GL_BD_JRNL	0000472360	234		09/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1902	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00		0.00	0.00	4.78	
Number of Transactions 2									Totals	-4.78	0.00	0.00	0.00	4.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	00000	00	3601	3160	4760	01000	0000	2022						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														

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

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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>			
0210	00000	00	3601	3160	4760	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2109		07/01/2021/Load 2021-22 Board-Approved	Original Bu	12.00		0.00	0.00	
Number of Transactions 1							Totals	12.00	12.00	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>			
0210	00000	00	3602	8300	0000	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2110		07/01/2021/Load 2021-22 Board-Approved	Original Bu	74.00		0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6566	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00	8.19	
10/08/2021	GL_JOURNAL	PWC0472326	6567	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00		0.00	18.74	
Number of Transactions 3							Totals	47.07	74.00	0.00	
Number of Transactions 21							Account	Totals 3000s	981.07	1,125.00	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>			
0210	00000	00	4301	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1606		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,429.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1450		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,429.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1610		07/01/2021/Load 2021-22 Board-Approved	Original Bu	5,716.00		0.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	1		Staples Contract & Commercial Inc/123073/Crayola L		0.00		646.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	2		Staples Contract & Commercial Inc/123073/Crayola C		0.00		730.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	3		Staples Contract & Commercial Inc/123073/Sustainab		0.00		1,009.25	0.00	
07/07/2021	REQ_PREENC	REQ467770	4		Staples Contract & Commercial Inc/123073/Sharpie F		0.00		108.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	5		Staples Contract & Commercial Inc/123073/Expo Low		0.00		1,033.60	0.00	
07/07/2021	REQ_PREENC	REQ467770	6		Staples Contract & Commercial Inc/123073/Crayola W		0.00		898.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	7		Staples Contract & Commercial Inc/123073/Staples D		0.00		360.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	8		Staples Contract & Commercial Inc/123073/Charles L		0.00		1,279.60	0.00	
07/07/2021	REQ_PREENC	REQ467770	9		Staples Contract & Commercial Inc/123073/TRU RED C		0.00		420.00	0.00	
07/07/2021	REQ_PREENC	REQ467770	10		Staples Contract & Commercial Inc/123073/Roaring S		0.00		300.00	0.00	
07/12/2021	PO_POENC	0000371319	2	No REQ.	STAPLES DC-001/Westcott Student 7" Stainless Steel		0.00		0.00	3,572.99	
07/19/2021	REQ_PREENC	REQ468203	1		School Specialty Supply/162752/Wordly Wise 3		0.00		1,332.50	0.00	
07/19/2021	REQ_PREENC	REQ468203	2		School Specialty Supply/162752/Wordly Wise 4		0.00		1,537.50	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/19/2021	REQ_PREENC	REQ468203	3		School Specialty Supply/162752/Wordly Wise 5		0.00		410.00
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
07/21/2021	PO_POENC	0000384946	1	RREQ467770	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-646.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/21/2021	PO_POENC	0000384946	2	RREQ467770	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-730.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
07/21/2021	PO_POENC	0000384946	3	RREQ467770	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-1,009.25
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		0.00
07/21/2021	PO_POENC	0000384946	4	RREQ467770	STAPLES DC-001/Sharpie Flip Chart Permanent Marker		0.00		-108.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		0.00
07/21/2021	PO_POENC	0000384946	5	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		1,113.70
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine		0.00		-1,033.60
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		0.00
07/21/2021	PO_POENC	0000384946	6	RREQ467770	STAPLES DC-001/Crayola Washable Markers Fine Point		0.00		-898.00
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
07/21/2021	PO_POENC	0000384946	7	RREQ467770	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		387.90
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-360.00
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-1,378.77
07/21/2021	PO_POENC	0000384946	8	RREQ467770	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
07/21/2021	PO_POENC	0000384946	9	RREQ467770	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		452.55
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-420.00
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		323.25
07/21/2021	PO_POENC	0000384946	10	RREQ467770	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-300.00
07/22/2021	REQ_PREENC	REQ468386	1		Benchmark Education Company LLC/162752/Accessing C		0.00		708.00
07/22/2021	REQ_PREENC	REQ468386	2		Benchmark Education Company LLC/162752/Accessing C		0.00		413.00
07/22/2021	REQ_PREENC	REQ468387	1		162752/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00		29.70
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029		0.00		0.00
07/23/2021	PO_POENC	0000385045	1	RREQ468203	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029		0.00		-1,332.50
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X		0.00		0.00
07/23/2021	PO_POENC	0000385045	2	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X		0.00		1,656.66
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X		0.00		-1,537.50
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X		0.00		0.00
07/23/2021	PO_POENC	0000385045	3	RREQ468203	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X		0.00		441.78
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00		-410.00
07/23/2021	PO_POENC	0000385045	4	RREQ468203	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	1	P0000384946	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	1	P0000384946	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		-696.07
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	2	P0000384946	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		-786.57
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00000	00	4301	1000	1110	01000	0000	2022							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/26/2021	AP_VOUCHER	01194778	3	P0000384946	STAPLES DC-001/Sharpie Flip Chart Permanent M					0.00	0.00	-116.37	0.00		
07/26/2021	AP_VOUCHER	01194778	4	P0000384946	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	0.00	387.90		
07/26/2021	AP_VOUCHER	01194778	4	P0000384946	STAPLES DC-001/Staples Durable Dry Erase Eras					0.00	0.00	-387.90	0.00		
07/26/2021	AP_VOUCHER	01194778	5	P0000384946	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	0.00	452.55		
07/26/2021	AP_VOUCHER	01194778	5	P0000384946	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00	-452.55	0.00		
07/26/2021	AP_VOUCHER	01194778	6	P0000384946	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	323.25		
07/26/2021	AP_VOUCHER	01194778	6	P0000384946	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-323.25	0.00		
07/26/2021	AP_VOUCHER	01194781	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine					0.00	0.00	0.00	300.62		
07/26/2021	AP_VOUCHER	01194781	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine					0.00	0.00	-300.62	0.00		
07/26/2021	AP_VOUCHER	01194783	1	P0000384946	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	0.00	1,087.47		
07/26/2021	AP_VOUCHER	01194783	1	P0000384946	STAPLES DC-001/Sustainable Earth by Staples E					0.00	0.00	-1,087.47	0.00		
07/26/2021	AP_VOUCHER	01194783	2	P0000384946	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	1,113.70		
07/26/2021	AP_VOUCHER	01194783	2	P0000384946	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-1,113.70	0.00		
07/26/2021	AP_VOUCHER	01194784	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine					0.00	0.00	0.00	300.62		
07/26/2021	AP_VOUCHER	01194784	1	P0000384946	STAPLES DC-001/Crayola Washable Markers Fine					0.00	0.00	-300.62	0.00		
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables					0.00	0.00	762.87	0.00		
07/26/2021	PO_POENC	0000385076	1	RREQ468386	BENCHMARK/Y14747 ACT Now! Gr. 5 6-Copy Consumables					0.00	-708.00	0.00	0.00		
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now! Gr. 3 6-Copy Consumables					0.00	0.00	445.01	0.00		
07/26/2021	PO_POENC	0000385076	2	RREQ468386	BENCHMARK/Y14745 ACT Now! Gr. 3 6-Copy Consumables					0.00	-413.00	0.00	0.00		
07/26/2021	PO_POENC	0000385076	3	RREQ468386	BENCHMARK/SHIPPING					0.00	0.00	112.10	0.00		
07/27/2021	CM_TRNXTN	0000002058	28055		000000000000002058 RREQ468387 HEALTH PROFILE ENVE					0.00	0.00	0.00	33.06		
07/27/2021	CM_TRNXTN	0000002058	28055		000000000000002058 RREQ468387 HEALTH PROFILE ENVE					0.00	-29.70	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	1		Staples Contract & Commercial Inc/123073/Staples S					0.00	247.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	2		Staples Contract & Commercial Inc/123073/Staples M					0.00	115.20	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	3		Staples Contract & Commercial Inc/123073/Mead Spir					0.00	538.20	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	4		Staples Contract & Commercial Inc/123073/Pentel Hi					0.00	190.00	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	5		Staples Contract & Commercial Inc/123073/Crayola C					0.00	393.00	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	6		Staples Contract & Commercial Inc/123073/Crayola C					0.00	301.50	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	7		Staples Contract & Commercial Inc/123073/Staples S					0.00	240.24	0.00	0.00		
08/04/2021	REQ_PREENC	REQ468651	8		Staples Contract & Commercial Inc/123073/TRU RED T					0.00	355.94	0.00	0.00		
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	0.00	266.68	0.00		
08/09/2021	PO_POENC	0000385466	1	RREQ468651	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00	-247.50	0.00	0.00		
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	0.00	124.13	0.00		
08/09/2021	PO_POENC	0000385466	2	RREQ468651	STAPLES DC-001/Staples Medium Weight Sheet Protect					0.00	-115.20	0.00	0.00		
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	0.00	579.91	0.00		
08/09/2021	PO_POENC	0000385466	3	RREQ468651	STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb					0.00	-538.20	0.00	0.00		
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH					0.00	0.00	204.73	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2021	PO_POENC	0000385466	4	RREQ468651	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00		0.00
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	423.46
08/09/2021	PO_POENC	0000385466	5	RREQ468651	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-393.00	0.00
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	324.87
08/09/2021	PO_POENC	0000385466	6	RREQ468651	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-301.50	0.00
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	0.00	258.86
08/09/2021	PO_POENC	0000385466	7	RREQ468651	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring View		0.00	-240.24	0.00
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	228.60
08/09/2021	PO_POENC	0000385466	8	RREQ468651	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-228.60	0.00
08/13/2021	REQ_PREENC	REQ468999	1		States Studies Weekly Inc/162752/CA3 california co		0.00	954.00	0.00
08/13/2021	REQ_PREENC	REQ468999	2		States Studies Weekly Inc/162752/CA4 California St		0.00	874.50	0.00
08/13/2021	REQ_PREENC	REQ468999	3		States Studies Weekly Inc/162752/CA5 California US		0.00	874.50	0.00
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	0.00	1,027.94
08/16/2021	PO_POENC	0000385637	1	RREQ468999	STUDIES WEEKLY/CA3 california community Studies We		0.00	-954.00	0.00
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	0.00	942.27
08/16/2021	PO_POENC	0000385637	2	RREQ468999	STUDIES WEEKLY/CA4 California Studies Weekly		0.00	-874.50	0.00
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	0.00	942.27
08/16/2021	PO_POENC	0000385637	3	RREQ468999	STUDIES WEEKLY/CA5 California USA Studies Weekly A		0.00	-874.50	0.00
08/16/2021	AP_VOUCHER	01197471	1	P0000385466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	1	P0000385466	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-266.68
08/16/2021	AP_VOUCHER	01197471	2	P0000385466	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	2	P0000385466	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-124.13
08/16/2021	AP_VOUCHER	01197471	3	P0000385466	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	3	P0000385466	STAPLES DC-001/Mead Spiral 1-Subject Subject		0.00	0.00	-579.90
08/16/2021	AP_VOUCHER	01197471	4	P0000385466	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	4	P0000385466	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	-204.73
08/16/2021	AP_VOUCHER	01197471	5	P0000385466	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	5	P0000385466	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-423.46
08/16/2021	AP_VOUCHER	01197471	6	P0000385466	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	6	P0000385466	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	324.87
08/16/2021	AP_VOUCHER	01197471	6	P0000385466	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-324.87
08/16/2021	AP_VOUCHER	01197471	7	P0000385466	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	0.00
08/16/2021	AP_VOUCHER	01197471	7	P0000385466	STAPLES DC-001/Staples Standard 1 1/2" 3-Ring		0.00	0.00	-258.86
08/18/2021	REQ_PREENC	REQ469230	1		Scholastic Inc/162752/SCHOLASTIC #008 LET'S FIND O		0.00	520.00	0.00
08/18/2021	REQ_PREENC	REQ469230	2		Scholastic Inc/162752/SCHOLASTIC #006 MY BIG WORLD		0.00	130.00	0.00
08/18/2021	REQ_PREENC	REQ469230	3		Scholastic Inc/162752/SCHOLASTIC #010 SCHOLASTIC N		0.00	520.00	0.00
08/18/2021	REQ_PREENC	REQ469230	4		Scholastic Inc/162752/SCHOLASTIC #012 SCHOLASTIC N		0.00	561.60	0.00
08/18/2021	REQ_PREENC	REQ469230	5		Scholastic Inc/162752/SCHOLASTIC #014 SCHOLASTIC N		0.00	280.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/18/2021	REQ_PREENC	REQ469230	6		Scholastic Inc/162752/SCHOLASTIC #018 SCHOLASTIC N		0.00		707.20
08/18/2021	REQ_PREENC	REQ469230	7		Scholastic Inc/162752/SCHOLASTIC STORYWORKS		0.00		577.32
08/18/2021	REQ_PREENC	REQ469230	8		Scholastic Inc/162752/SCHOLASTIC SHIPPING AND HAN		0.00		329.70
08/18/2021	PO_POENC	0000385781	1	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT		0.00		0.00
08/18/2021	PO_POENC	0000385781	1	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT		0.00		-520.00
08/18/2021	PO_POENC	0000385781	2	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD WITH C		0.00		0.00
08/18/2021	PO_POENC	0000385781	2	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD WITH C		0.00		-130.00
08/18/2021	PO_POENC	0000385781	3	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEWS 1		0.00		0.00
08/18/2021	PO_POENC	0000385781	3	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEWS 1		0.00		-520.00
08/18/2021	PO_POENC	0000385781	4	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEWS 2		0.00		0.00
08/18/2021	PO_POENC	0000385781	4	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEWS 2		0.00		-561.60
08/18/2021	PO_POENC	0000385781	5	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEWS 3		0.00		0.00
08/18/2021	PO_POENC	0000385781	5	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEWS 3		0.00		-280.80
08/18/2021	PO_POENC	0000385781	6	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEWS 5/6		0.00		0.00
08/18/2021	PO_POENC	0000385781	6	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEWS 5/6		0.00		-707.20
08/18/2021	PO_POENC	0000385781	7	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS		0.00		0.00
08/18/2021	PO_POENC	0000385781	7	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS		0.00		-577.32
08/18/2021	PO_POENC	0000385781	8	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC SHIPPING AND HANDLING		0.00		0.00
08/18/2021	PO_POENC	0000385781	8	RREQ469230	SCHOLASTIC, IN/SCHOLASTIC SHIPPING AND HANDLING		0.00		-329.70
08/23/2021	AP_VOUCHER	01198537	1	P0000385466	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
08/23/2021	AP_VOUCHER	01198537	1	P0000385466	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
08/27/2021	REQ_PREENC	REQ469941	1		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00		50.00
08/27/2021	REQ_PREENC	REQ469941	2		Staples Contract & Commercial Inc/123073/Pacon Sen		0.00		59.80
08/27/2021	REQ_PREENC	REQ469941	3		Staples Contract & Commercial Inc/123073/BIC Crist		0.00		26.30
08/27/2021	REQ_PREENC	REQ469941	4		Staples Contract & Commercial Inc/123073/Pacon Riv		0.00		128.10
08/31/2021	REQ_PREENC	REQ470218	1		Staples Contract & Commercial Inc/123073/Elmer's S		0.00		24.30
08/31/2021	REQ_PREENC	REQ470218	2		Staples Contract & Commercial Inc/123073/Elmer's S		0.00		69.68
08/31/2021	REQ_PREENC	REQ470218	3		Staples Contract & Commercial Inc/123073/Expo Dry		0.00		132.90
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00
09/01/2021	PO_POENC	0000386471	1	RREQ470218	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-24.30
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		0.00
09/01/2021	PO_POENC	0000386471	2	RREQ470218	STAPLES DC-001/Elmer's School Glue 128 Oz. (E340)		0.00		-69.68
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/01/2021	PO_POENC	0000386471	3	RREQ470218	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-132.90
09/03/2021	AP_VOUCHER	01200108	1	P0000386471	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
09/03/2021	AP_VOUCHER	01200108	1	P0000386471	STAPLES DC-001/Elmer's School Washable Glue		0.00		0.00
09/03/2021	AP_VOUCHER	01200108	2	P0000386471	STAPLES DC-001/Elmer's School Glue 128 Oz. (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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2021	AP_VOUCHER	01200108	2	P0000386471	STAPLES DC-001/Elmer's School Glue 128 Oz. (0.00		0.00
09/03/2021	AP_VOUCHER	01200108	3	P0000386471	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	143.20
09/03/2021	AP_VOUCHER	01200108	3	P0000386471	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-143.20
09/10/2021	REQ_PREENC	REQ470995	1		Staples Contract & Commercial Inc/123073/Softsoap		0.00	117.15	0.00
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	53.88
09/10/2021	PO_POENC	0000386960	1	RREQ469941	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-50.00	0.00
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	64.43
09/10/2021	PO_POENC	0000386960	2	RREQ469941	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	-59.80	0.00
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	0.00	28.34
09/10/2021	PO_POENC	0000386960	3	RREQ469941	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pens Bol		0.00	-26.30	0.00
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	0.00	138.03
09/10/2021	PO_POENC	0000386960	4	RREQ469941	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-128.10	0.00
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00	0.00	126.23
09/10/2021	PO_POENC	0000386961	1	RREQ470995	STAPLES DC-001/Softsoap Aquarium Liquid Hand Soap		0.00	-117.15	0.00
09/14/2021	AP_VOUCHER	01201657	1	P0000386960	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00
09/14/2021	AP_VOUCHER	01201657	1	P0000386960	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-53.88
09/14/2021	REQ_PREENC	REQ471195	1		162752/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS		0.00	23.20	0.00
09/15/2021	AP_VOUCHER	01201844	1	P0000386961	STAPLES DC-001/Softsoap Aquarium Liquid Hand		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201844	1	P0000386961	STAPLES DC-001/Softsoap Aquarium Liquid Hand		0.00	0.00	-126.23
09/15/2021	AP_VOUCHER	01201846	2	P0000386960	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	2	P0000386960	STAPLES DC-001/Pacon Sentence Strips Manila		0.00	0.00	-64.43
09/15/2021	AP_VOUCHER	01201846	3	P0000386960	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	3	P0000386960	STAPLES DC-001/BIC Cristal Xtra Ballpoint Pen		0.00	0.00	-28.34
09/15/2021	AP_VOUCHER	01201846	4	P0000386960	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
09/15/2021	AP_VOUCHER	01201846	4	P0000386960	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-138.03
09/15/2021	CM_TRNXTN	0000002059	28161		000000000000002059 RREQ471195 HEALTH INFORMATION		0.00	0.00	0.00
09/15/2021	CM_TRNXTN	0000002059	28161		000000000000002059 RREQ471195 HEALTH INFORMATION		0.00	-23.20	0.00
09/16/2021	REQ_PREENC	REQ471435	1		Staples Contract & Commercial Inc/123073/Staples H		0.00	103.76	0.00
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	0.00	111.80
09/16/2021	PO_POENC	0000387224	1	RREQ471435	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00	-103.76	0.00
09/20/2021	AP_VOUCHER	01202467	1	P0000387224	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	0.00
09/20/2021	AP_VOUCHER	01202467	1	P0000387224	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00	0.00	-111.80
09/20/2021	REQ_PREENC	REQ471649	1		School Specialty Supply/162752/Wordly Wise Edition		0.00	768.75	0.00
09/20/2021	REQ_PREENC	REQ471649	2		School Specialty Supply/162752/Wordly wise shippin		0.00	92.25	0.00
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	0.00	828.33
09/23/2021	PO_POENC	0000387664	1	RREQ471649	SCHOOL SPECIAL/Wordly Wise Edition 4 Grade 5		0.00	-768.75	0.00
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling		0.00	0.00	99.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0210	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/23/2021	PO_POENC	0000387664	2	RREQ471649	SCHOOL SPECIAL/Wordly wise shipping and handling			0.00	-92.25
09/27/2021	REQ_PREENC	REQ472291	1		Staples Contract & Commercial Inc/123073/Staples C			0.00	75.72
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
09/27/2021	PO_POENC	0000387838	1	RREQ472291	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-75.72
09/28/2021	REQ_PREENC	REQ472336	1		Graphiques/162752/PERMIT TO LEAVE SCHOOL GROUNDS 1			0.00	55.20
09/30/2021	AP_VOUCHER	01204272	1	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	1	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #008 LET'S FIND OUT			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	2	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD W			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	2	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #006 MY BIG WORLD W			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	3	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	3	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #010 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	4	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	4	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #012 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	5	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	5	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #014 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	6	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	6	P0000385781	SCHOLASTIC, IN/SCHOLASTIC #018 SCHOLASTIC NEW			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	7	P0000385781	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	7	P0000385781	SCHOLASTIC, IN/SCHOLASTIC STORYWORKS			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	8	P0000385781	SCHOLASTIC, IN/SCHOLASTIC SHIPPING AND HANDL			0.00	0.00
09/30/2021	AP_VOUCHER	01204272	8	P0000385781	SCHOLASTIC, IN/SCHOLASTIC SHIPPING AND HANDL			0.00	0.00
09/30/2021	AP_VOUCHER	01204203	1	P0000387838	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
09/30/2021	AP_VOUCHER	01204203	1	P0000387838	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00
09/30/2021	CM_TRNXTN	0000002627	28221		000000000000002627 RREQ472336 PERMIT TO LEAVE SCH			0.00	0.00
09/30/2021	CM_TRNXTN	0000002627	28221		000000000000002627 RREQ472336 PERMIT TO LEAVE SCH			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	1	P0000385637	STUDIES WEEKLY/CA3 california community Studi			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	1	P0000385637	STUDIES WEEKLY/CA3 california community Studi			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	2	P0000385637	STUDIES WEEKLY/CA4 California Studies Weekly			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	2	P0000385637	STUDIES WEEKLY/CA4 California Studies Weekly			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	3	P0000385637	STUDIES WEEKLY/CA5 California USA Studies Wee			0.00	0.00
10/05/2021	AP_VOUCHER	01204795	3	P0000385637	STUDIES WEEKLY/CA5 California USA Studies Wee			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	1	P0000385045	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	1	P0000385045	SCHOOL SPECIAL/Wordly Wise 3 - 9780838877029			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	2	P0000385045	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	2	P0000385045	SCHOOL SPECIAL/Wordly Wise 5 - 083882823X			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	3	P0000385045	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			0.00	0.00
10/05/2021	AP_VOUCHER	01205005	3	P0000385045	SCHOOL SPECIAL/Wordly Wise 4 - 083882434X			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		
0210	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
10/05/2021	AP_VOUCHER	01205005	4	P0000385045	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	0.00	212.05		
10/05/2021	AP_VOUCHER	01205005	4	P0000385045	SCHOOL SPECIAL/SHIPPING/HANDLING		0.00	0.00	-212.05	0.00		
Number of Transactions 240						Totals	-19,459.16	5,716.00	127.34	5,820.73	19,227.09	
Number of Transactions 240						Account	Totals 4000s	-19,459.16	5,716.00	127.34	5,820.73	19,227.09
0210	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	1607		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1451		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,500.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1611		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,000.00	0.00	0.00	0.00		
09/03/2021	GL_JOURNAL	IKN0470816	77	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00	0.00	0.00	454.68		
09/23/2021	GL_JOURNAL	IKN0471679	109	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00	0.00	0.00	572.60		
09/23/2021	GL_JOURNAL	ENC0471680	86	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00	0.00	8,972.72	0.00		
Number of Transactions 6						Totals	0.00	10,000.00	0.00	8,972.72	1,027.28	
0210	00000	00	5721	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
05/28/2021	GL_BD_JRNL	PRE0465180	1608		07/01/2021/Load 2022 Preliminary 25% Budget for ac		50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1452		07/01/2021/Remove 2022 Preliminary 25% Budget for		-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1612		07/01/2021/Load 2021-22 Board-Approved Original Bu		200.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	200.00	200.00	0.00	0.00	0.00	
0210	00000	00	5733	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper			
05/28/2021	GL_BD_JRNL	PRE0465180	1609		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	1453		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00	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>		
0210	00000	00	5733	1000	1110	01000	0000	2022		

Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper

06/23/2021	GL_BD_JRNL	ORG0466514	1613		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,000.00		0.00	0.00	0.00
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Number of Transactions	3				Totals	3,000.00	3,000.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00000	00	5738	1000	1110	01000	1313	2022

Resource 00000 - Discretionary Alloc Account 5738 - Interprogram Svcs/VAPA

05/28/2021	GL_BD_JRNL	PRE0465180	1610		07/01/2021/Load 2022 Preliminary 25% Budget for ac	4,757.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1454		07/01/2021/Remove 2022 Preliminary 25% Budget for	-4,757.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1614		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,026.00		0.00	0.00	0.00

Number of Transactions	3				Totals	19,026.00	19,026.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00000	00	5841	1000	1110	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 5841 - Software License

05/28/2021	GL_BD_JRNL	PRE0465180	1611		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,850.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1455		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,850.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1615		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,400.00		0.00	0.00	0.00

Number of Transactions	3				Totals	7,400.00	7,400.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00000	00	5915	2700	0000	01000	0000	2022

Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional

08/03/2021	GL_JOURNAL	TEL0469162	1891	8585496817	07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00		0.00	0.00	20.84
08/04/2021	GL_BD_JRNL	0000469194	20		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	57	8585496817	08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00		0.00	0.00	19.98
10/04/2021	GL_JOURNAL	TEL0472114	58	8585496817	09/30/2021/COX COMM: September 2021 phone lines/CO	0.00		0.00	0.00	18.57

Number of Transactions	4				Totals	-59.39	0.00	0.00	0.00	59.39
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 22						Account	Totals 5000s	29,566.61	39,626.00	0.00	8,972.72	1,086.67
Number of Transactions 289						Resource	Totals 00000	13,539.43	50,067.00	127.34	14,793.45	21,606.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	1612	07/01/2021/Load 2022 Preliminary 25% Budget for ac				612.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1456	07/01/2021/Remove 2022 Preliminary 25% Budget for				-612.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1616	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,449.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	208	8582710470	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	8.66		
08/03/2021	GL_JOURNAL	TEL0469162	209	8582710475	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99		
08/03/2021	GL_JOURNAL	TEL0469162	210	8582710476	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99		
08/03/2021	GL_JOURNAL	TEL0469162	211	8585308739	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99		
08/03/2021	GL_JOURNAL	TEL0469162	212	8585308759	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	19.99		
08/03/2021	GL_JOURNAL	TEL0469162	213	8582215145	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00	0.00	0.00	71.96		
09/10/2021	GL_JOURNAL	TEL0471061	626	8582710470	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	8.65		
09/10/2021	GL_JOURNAL	TEL0471061	627	8582710475	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	628	8582710476	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	629	8585308739	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	630	8585308759	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	19.98		
09/10/2021	GL_JOURNAL	TEL0471061	631	8582215145	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00	0.00	0.00	69.26		
10/04/2021	GL_JOURNAL	TEL0472114	618	8582710470	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.51		
10/04/2021	GL_JOURNAL	TEL0472114	619	8582710475	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.34		
10/04/2021	GL_JOURNAL	TEL0472114	620	8582710476	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.34		
10/04/2021	GL_JOURNAL	TEL0472114	621	8585308739	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.34		
10/04/2021	GL_JOURNAL	TEL0472114	622	8585308759	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.34		
10/04/2021	GL_JOURNAL	TEL0472114	623	8582215145	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00	0.00	0.00	15.20		
Number of Transactions 21						Totals	2,033.52	2,449.00	0.00	0.00	415.48	
Number of Transactions 21						Account	Totals 5000s	2,033.52	2,449.00	0.00	0.00	415.48
Number of Transactions 21						Resource	Totals 00005	2,033.52	2,449.00	0.00	0.00	415.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0210	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
06/23/2021	GL_BD_JRNL	ORG0466495	2976		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	2977		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	2978		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	2979		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	2980		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	2981		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	2982		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	2983		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	2984		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	2985		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	2986		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	2987		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	2988		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	2989		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	2990		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	2991		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	2992		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	2993		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	2995		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	2996		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	2997		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	2998		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	2999		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	363	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	165,476.15	
08/26/2021	GL_JOURNAL	PAY0470429	376	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	160,660.83	
09/30/2021	GL_JOURNAL	PAY0471927	450	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	177,826.88	
10/15/2021	GL_JOURNAL	ENP0472814	89	PYE	10/15/2021/GL	Encumbrance Process/101064	;Salary f		0.00	0.00	1,600,441.90	0.00	
Number of Transactions 27								Totals	-26,493.76	2,077,912.00	0.00	1,600,441.90	503,963.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	1107	1000	1110	01000	3301	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	0000466534	1127		07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	451	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7,953.93
10/15/2021	GL_JOURNAL	ENP0472814	287	PYE	10/15/2021/GL	Encumbrance Process/171339	;Salary f		0.00	0.00	71,585.34	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Transaction	Document ID	Line	Reference	Description						
0210	00010	00	1107	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals -79,539.27 0.00 0.00 71,585.34 7,953.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	1107	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									

06/23/2021	GL_BD_JRNL	ORG0466495	2994						90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	364	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	5,899.22
08/26/2021	GL_JOURNAL	PAY0470429	377	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	5,899.22
09/30/2021	GL_JOURNAL	PAY0471927	452	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	6,135.19
10/15/2021	GL_JOURNAL	ENP0472814	314	PYE	10/15/2021/GL	Encumbrance Process/131340	;Salary f		0.00	0.00	55,216.70	0.00

Number of Transactions 5 Totals 16,977.67 90,128.00 0.00 55,216.70 17,933.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	1165	1110	5750	01000	4216	2022	
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr									

10/07/2021	GL_BD_JRNL	0000472316	441		09/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	695	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	346.72

Number of Transactions 2 Totals -346.72 0.00 0.00 0.00 346.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	1210	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 1210 - Counselor									

06/23/2021	GL_BD_JRNL	ORG0466495	3001		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	1472	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	2,586.79
08/26/2021	GL_JOURNAL	PAY0470429	1262	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,586.80
09/30/2021	GL_JOURNAL	PAY0471927	2385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	2,690.07
10/15/2021	GL_JOURNAL	ENP0472814	1502	PYE	10/15/2021/GL	Encumbrance Process/140798	;Salary f		0.00	0.00	24,210.60	0.00

Number of Transactions 5 Totals -5,807.26 26,267.00 0.00 24,210.60 7,863.66

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	00010	00	1240	3140	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1240 - Nurse						
06/23/2021	GL_BD_JRNL	ORG0466495	3000		07/01/2021/Load	2021-22 Board-Approved	Original Bu		53,990.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1668	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	5,093.33		
08/26/2021	GL_JOURNAL	PAY0470429	1483	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,093.33		
09/30/2021	GL_JOURNAL	PAY0471927	2689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,297.09		
10/15/2021	GL_JOURNAL	ENP0472814	1865	PYE	10/15/2021/GL	Encumbrance Process/157806	;Salary f		0.00	0.00		47,673.85	0.00		
Number of Transactions 5									Totals	-9,167.60	53,990.00	0.00	47,673.85	15,483.75	
0210	00010	00	1308	2700	0000	01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal						
06/23/2021	GL_BD_JRNL	ORG0466495	2975		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	1933	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1709	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	3004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	12,176.40		
10/15/2021	GL_JOURNAL	ENP0472814	2115	PYE	10/15/2021/GL	Encumbrance Process/176209	;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 52									Account	Totals 1000s	-106,640.16	2,391,214.00	0.00	1,908,715.99	589,138.17
0210	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	2174		07/01/2021/Load	2021-22 Board-Approved	Original Bu		22,099.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3451	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	317.41		
09/30/2021	GL_JOURNAL	PAY0471927	5301	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	4,072.00		
10/15/2021	GL_JOURNAL	ENP0472814	3777	PYE	10/15/2021/GL	Encumbrance Process/165303	;Salary f		0.00	0.00		17,216.37	0.00		
Number of Transactions 4									Totals	493.22	22,099.00	0.00	17,216.37	4,389.41	
0210	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0210	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2167									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,691.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5518	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	3953	PYE	10/15/2021/GL	Encumbrance Process/141668	;Salary f	0.00	11,314.16			

Number of Transactions 3							Totals	-1,196.77	11,691.00	0.00	11,314.16	1,573.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1128									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	3644	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			

Number of Transactions 2							Totals	-418.42	0.00	0.00	0.00	418.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2175									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	47,956.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2166									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,732.00		0.00			
08/02/2021	GL_JOURNAL	PAY0469046	570	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4297	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6346	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4544	PYE	10/15/2021/GL	Encumbrance Process/162752	;Salary f	0.00	0.00			

Number of Transactions 6							Totals	11,427.79	84,688.00	0.00	64,445.04	8,815.17
<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>				
0210	00010	00	2456	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
09/09/2021	GL_BD_JRNL	0000470955	860									
				08/31/2021/Open	zero dollar strings/		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1182	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7208	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			

Number of Transactions 6							Totals	11,427.79	84,688.00	0.00	64,445.04	8,815.17

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

PeopleSoft GL
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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>							
0210	00010	00	2456	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly															
Number of Transactions 3									Totals	-2,142.48	0.00	0.00	0.00	2,142.48	
<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>							
0210	00010	00	2905	8300	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2168	07/01/2021/Load	2021-22	Board-Approved	Original Bu		1,631.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2169	07/01/2021/Load	2021-22	Board-Approved	Original Bu		1,957.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2170	07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,284.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2171	07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,284.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2172	07/01/2021/Load	2021-22	Board-Approved	Original Bu		2,284.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2173	07/01/2021/Load	2021-22	Board-Approved	Original Bu		10,440.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5036	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	170.37		
09/30/2021	GL_JOURNAL	PAY0471927	7418	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,816.09		
10/15/2021	GL_JOURNAL	ENP0472814	5202	PYE	10/15/2021/GL	Encumbrance Process/180551	;Salary f		0.00	0.00	0.00	14,766.12	0.00		
Number of Transactions 9									Totals	4,127.42	20,880.00	0.00	14,766.12	1,986.46	
Number of Transactions 27									Account	Totals 2000s	12,290.76	139,358.00	0.00	107,741.69	19,325.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	00010	00	3101	1000	1110	01000	0000	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
06/23/2021	GL_BD_JRNL	ORG0466503	2115	07/01/2021/Load	2021-22	Board-Approved	Original Bu		330,804.00	0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4861	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	0.00	27,991.70		
08/26/2021	GL_JOURNAL	PAY0470429	5952	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	0.00	27,183.79		
09/30/2021	GL_JOURNAL	PAY0471927	8912	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	30,088.35		
10/15/2021	GL_JOURNAL	ENP0472814	5789	PYE	10/15/2021/GL	Encumbrance Process/101064	;STRS for		0.00	0.00	0.00	270,794.80	0.00		
Number of Transactions 5									Totals	-25,254.64	330,804.00	0.00	270,794.80	85,263.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0210	00010	00	3101	1000	1110	01000	3301	2022							
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0210	00010	00	3101	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1129									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8913	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6024	PYE				10/15/2021/GL	Encumbrance Process/171339 ;STRS for			
								0.00	0.00			

Number of Transactions 3							Totals	-13,458.04	0.00	0.00	12,112.24	1,345.80
<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>				
0210	00010	00	3101	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2113					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
								14,348.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4862	PAYROLL				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5953	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8914	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6056	PYE				10/15/2021/GL	Encumbrance Process/131340 ;STRS for			
								0.00	0.00			

Number of Transactions 5							Totals	1,970.96	14,348.00	0.00	9,342.67	3,034.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3101	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
10/07/2021	GL_BD_JRNL	0000472316	442					09/30/2021/	Open zero dollar strings/			
								0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	2473	PAYROLL				09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll			
								0.00	0.00			

Number of Transactions 2							Totals	-58.67	0.00	0.00	0.00	58.67
<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>				
0210	00010	00	3101	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2114					07/01/2021/	Load 2021-22 Board-Approved Original Bu			
								22,752.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4858	PAYROLL				07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll			
								0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5948	PAYROLL				08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8907	PAYROLL				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			
								0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5443	PYE				10/15/2021/GL	Encumbrance Process/176209 ;STRS for			
								0.00	0.00			

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

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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>		
0210	00010	00	3101	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 5 Totals -1,812.49 22,752.00 0.00 18,542.22 6,022.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3101	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	2111						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,182.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4859	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	437.68
08/26/2021	GL_JOURNAL	PAY0470429	5949	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	437.69
09/30/2021	GL_JOURNAL	PAY0471927	8909	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	455.16
10/15/2021	GL_JOURNAL	ENP0472814	6166	PYE					10/15/2021/GL Encumbrance Process/140798 ;STRS for	0.00	0.00	4,096.43	0.00

Number of Transactions 5 Totals -1,244.96 4,182.00 0.00 4,096.43 1,330.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	2112						07/01/2021/Load 2021-22 Board-Approved Original Bu	8,595.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4860	PAYROLL					07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	858.62
08/26/2021	GL_JOURNAL	PAY0470429	5951	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	861.79
09/30/2021	GL_JOURNAL	PAY0471927	8911	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	896.27
10/15/2021	GL_JOURNAL	ENP0472814	5444	PYE					10/15/2021/GL Encumbrance Process/157806 ;STRS for	0.00	0.00	8,066.41	0.00

Number of Transactions 5 Totals -2,088.09 8,595.00 0.00 8,066.41 2,616.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466503	2118						07/01/2021/Load 2021-22 Board-Approved Original Bu	5,083.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8038	PAYROLL					08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	72.72
09/30/2021	GL_JOURNAL	PAY0471927	11716	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	932.90

Number of Transactions 3 Totals 4,077.38 5,083.00 0.00 0.00 1,005.62

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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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	
0210	00010	00	3202		Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	2119		07/01/2021/Load 2021-22 Board-Approved Original Bu	19,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		495.16	
09/09/2021	GL_JOURNAL	PAY0470939	1781	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00		31.54	
09/30/2021	GL_JOURNAL	PAY0471927	11709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		1,873.65	
10/15/2021	GL_JOURNAL	ENP0472814	7970	PYE	10/15/2021/GL Encumbrance Process/162752 ;PERS_A f	0.00	0.00	19,488.15		0.00	
Number of Transactions 5						Totals	-2,410.50	19,478.00	0.00	19,488.15	2,400.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3202	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2116		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,689.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11710	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	360.51		
10/15/2021	GL_JOURNAL	ENP0472814	7971	PYE	10/15/2021/GL Encumbrance Process/141668 ;PERS_A f	0.00	0.00	2,592.07	0.00		
Number of Transactions 3						Totals	-263.58	2,689.00	0.00	2,592.07	360.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3202	3140	0000	01000	3402	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1130		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	95.86		
Number of Transactions 2						Totals	-95.86	0.00	0.00	0.00	95.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	00010	00	3202	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466503	2117		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,802.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	5.27
09/30/2021	GL_JOURNAL	PAY0471927	11715	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	39.62
10/15/2021	GL_JOURNAL	ENP0472814	7972	PYE	10/15/2021/GL Encumbrance Process/114250 ;PERS_A f	0.00	0.00	356.56	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

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>				
0210	00010	00	3202	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals		4,400.55	4,802.00	0.00	356.56	44.89
<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>				
0210	00010	00	3301	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2124	07/01/2021/Load 2021-22 Board-Approved Original Bu			30,130.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8201	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,399.37	
08/26/2021	GL_JOURNAL	PAY0470429	10231	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,329.59	
09/30/2021	GL_JOURNAL	PAY0471927	14492	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,583.88	
10/15/2021	GL_JOURNAL	ENP0472814	10352	PYE	10/15/2021/GL Encumbrance Process/101064 ;FMED for			0.00	0.00	23,206.37	0.00	
Number of Transactions 5						Totals		-389.21	30,130.00	0.00	23,206.37	7,312.84
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3301	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1131	07/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14493	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	115.37	
10/15/2021	GL_JOURNAL	ENP0472814	10587	PYE	10/15/2021/GL Encumbrance Process/171339 ;FMED for			0.00	0.00	1,037.99	0.00	
Number of Transactions 3						Totals		-1,153.36	0.00	0.00	1,037.99	115.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3301	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2122	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,307.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8202	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	85.54	
08/26/2021	GL_JOURNAL	PAY0470429	10232	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	85.54	
09/30/2021	GL_JOURNAL	PAY0471927	14494	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	89.03	
10/15/2021	GL_JOURNAL	ENP0472814	10619	PYE	10/15/2021/GL Encumbrance Process/131340 ;FMED for			0.00	0.00	800.64	0.00	
Number of Transactions 5						Totals		246.25	1,307.00	0.00	800.64	260.11

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

PeopleSoft GL
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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>					
	0210	00010	00	3301	1110	5750	01000	4216	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/07/2021	GL_BD_JRNL	0000472316	443		09/30/2021/Open zero dollar strings/					0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00				
								-----		-----				
Number of Transactions 2								Totals		-5.03	0.00	0.00	0.00	5.03

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>					
	0210	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2123		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,072.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8198	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10227	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14486	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10006	PYE	10/15/2021/GL Encumbrance Process/176209 ;FMED for			0.00		0.00				
								-----		-----				
Number of Transactions 5								Totals		-33.43	2,072.00	0.00	1,589.02	516.41

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>					
	0210	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2120		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8199	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	10228	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14489	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	10729	PYE	10/15/2021/GL Encumbrance Process/140798 ;FMED for			0.00		0.00				
								-----		-----				
Number of Transactions 5								Totals		-84.38	381.00	0.00	351.05	114.33

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>	
	0210	00010	00	3301	3140	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2121		07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	8200	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00
08/26/2021	GL_JOURNAL	PAY0470429	10230	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	14491	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			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	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>
0210	00010	00	3301	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

10/15/2021	GL_JOURNAL	ENP0472814	10007	PYE	10/15/2021/GL Encumbrance Process/157806 ;FMED for	0.00	0.00	691.27	0.00
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Number of Transactions	5	Totals	-132.59	783.00	0.00	691.27	224.32
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00010	00	3302	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2127	07/01/2021/Load 2021-22 Board-Approved Original Bu	1,691.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12375	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	24.29
09/30/2021	GL_JOURNAL	PAY0471927	17587	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	311.50
10/15/2021	GL_JOURNAL	ENP0472814	12988	PYE 10/15/2021/GL Encumbrance Process/165303 ;OASDI fo	0.00	0.00	1,317.05	0.00

Number of Transactions	4	Totals	38.16	1,691.00	0.00	1,317.05	335.79
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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>
0210	00010	00	3302	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2128	07/01/2021/Load 2021-22 Board-Approved Original Bu	6,479.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1211	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	36.75
08/26/2021	GL_JOURNAL	PAY0470429	12369	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	165.34
09/09/2021	GL_JOURNAL	PAY0470939	2730	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	10.53
09/30/2021	GL_JOURNAL	PAY0471927	17578	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	625.65
10/15/2021	GL_JOURNAL	ENP0472814	12539	PYE 10/15/2021/GL Encumbrance Process/159432 ;OASDI fo	0.00	0.00	4,930.05	0.00

Number of Transactions	6	Totals	710.68	6,479.00	0.00	4,930.05	838.27
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0210	00010	00	3302	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2125	07/01/2021/Load 2021-22 Board-Approved Original Bu	894.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17579	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	120.38
10/15/2021	GL_JOURNAL	ENP0472814	12540	PYE 10/15/2021/GL Encumbrance Process/141668 ;OASDI fo	0.00	0.00	865.54	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>					
	0210	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	-91.92	894.00	0.00	865.54	120.38
	<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>					
	0210	00010	00	3302	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	0000466534	1132		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12370	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	32.01	
Number of Transactions 2									Totals	-32.01	0.00	0.00	0.00	32.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3302	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2126		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,597.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12374	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	13.03	
09/30/2021	GL_JOURNAL	PAY0471927	17585	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	138.93	
10/15/2021	GL_JOURNAL	ENP0472814	12541	PYE	10/15/2021/GL Encumbrance Process/180551 ;OASDI fo					0.00	0.00	1,129.60	0.00	
Number of Transactions 4									Totals	315.44	1,597.00	0.00	1,129.60	151.96
	<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>					
	0210	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	2133		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,208.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	201.60	
10/15/2021	GL_JOURNAL	ENP0472814	14979	PYE	10/15/2021/GL Encumbrance Process/101064 ;VISION f					0.00	0.00	1,814.40	0.00	
Number of Transactions 3									Totals	192.00	2,208.00	0.00	1,814.40	201.60
	<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>					
	0210	00010	00	3421	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	00010	00	3421	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1133									
				07/01/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20322	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15212	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/171339 ;VISION f			0.00	86.40			
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>				
0210	00010	00	3421	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2131									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20323	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15242	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/131340 ;VISION f			0.00	86.40			
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2132									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			96.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20316	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	14644	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/176209 ;VISION f			0.00	86.40			
Number of Transactions 3						Totals		0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2129									
				07/01/2021/	Load 2021-22 Board-Approved Original Bu			29.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20318	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	2.88			
10/15/2021	GL_JOURNAL	ENP0472814	15343	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/140798 ;VISION f			0.00	25.92			
Number of Transactions 3						Totals		0.20	29.00	0.00	25.92	2.88

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 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>				
0210	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	2130									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	58.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	14645	PYE	10/15/2021/GL	Encumbrance Process/157806	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3431	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2136									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22245	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
							-----	-----	-----			
Number of Transactions 2							Totals	86.40	96.00	0.00	0.00	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>				
0210	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	2137									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22239	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16936	PYE	10/15/2021/GL	Encumbrance Process/162752	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2135									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	48.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	16937	PYE	10/15/2021/GL	Encumbrance Process/141668	;VISION f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	12.00	48.00	0.00	32.40	3.60

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	0210	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	1134		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
	0210	00010	00	3431	8300	0000 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2134		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22244	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.66
	10/15/2021	GL_JOURNAL	ENP0472814	16938	PYE	10/15/2021/GL Encumbrance Process/114250 ;VISION f		0.00	0.00	6.65	0.00
Number of Transactions 3							Totals	-0.31	7.00	0.00	6.65
	0210	00010	00	3441	1000	1110 01000 0000	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2142		07/01/2021/Load 2021-22 Board-Approved Original Bu		19,320.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,866.72
	10/15/2021	GL_JOURNAL	ENP0472814	19198	PYE	10/15/2021/GL Encumbrance Process/101064 ;DENTAL f		0.00	0.00	15,876.00	0.00
Number of Transactions 3							Totals	1,577.28	19,320.00	0.00	15,876.00
	0210	00010	00	3441	1000	1110 01000 3301	2022				
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1135		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24345	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	19431	PYE	10/15/2021/GL Encumbrance Process/171339 ;DENTAL f		0.00	0.00	756.00	0.00
Number of Transactions 3							Totals	-847.20	0.00	0.00	756.00
	0210	00010	00	3441	1000	1110 01000 3814	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
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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>				
0210	00010	00	3441	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2140									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24346	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	19461	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/131340	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2141									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24339	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			91.20			
10/15/2021	GL_JOURNAL	ENP0472814	18863	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/176209	;DENTAL f			756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2138									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	252.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24341	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			12.82			
10/15/2021	GL_JOURNAL	ENP0472814	19562	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/140798	;DENTAL f			226.80			
Number of Transactions 3							Totals	12.38	252.00	0.00	226.80	12.82
<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>				
0210	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2139									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24343	PAYROLL			0.00		0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			54.72			
10/15/2021	GL_JOURNAL	ENP0472814	18864	PYE			0.00		0.00			
				10/15/2021/GL	Encumbrance Process/157806	;DENTAL f			453.60			
Number of Transactions 3							Totals	-4.32	504.00	0.00	453.60	54.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2145	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26266	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	91.20		
Number of Transactions 2							Totals	748.80	840.00	0.00	0.00	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>				
0210	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2146	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26260	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	21155	PYE 10/15/2021/GL Encumbrance Process/162752 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	881.28	1,680.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2144	07/01/2021/Load 2021-22 Board-Approved Original Bu			420.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26261	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	21156	PYE 10/15/2021/GL Encumbrance Process/141668 ;DENTAL f			0.00	0.00	283.50	0.00		
Number of Transactions 3							Totals	102.30	420.00	0.00	283.50	34.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1136	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>				
0210	00010	00	3451	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0210	00010	00	3451	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2143							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	65.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21157	PYE	10/15/2021/GL	Encumbrance Process/114250	;DENTAL f	0.00	0.00	
							4.37	65.00	0.00	58.15
Number of Transactions 3							Totals			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3461	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2151							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	424,833.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23407	PYE	10/15/2021/GL	Encumbrance Process/101064	;MEDICA f	0.00	0.00	
							47,203.80	424,833.00	0.00	332,478.00
Number of Transactions 3							Totals			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3461	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	0000466534	1137							
				07/01/2021/Open	zero dollar strings/		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23640	PYE	10/15/2021/GL	Encumbrance Process/171339	;MEDICA f	0.00	0.00	
							-17,430.30	0.00	0.00	16,623.90
Number of Transactions 3							Totals			

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00010	00	3461	1000	1110	01000	3814	2022		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2149							
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28359	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	23669	PYE	10/15/2021/GL	Encumbrance Process/131340	;MEDICA f	0.00	0.00	
							-519.30	18,471.00	0.00	16,623.90
Number of Transactions 3							Totals			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0210	00010	00	3461	2700	0000 01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2150		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	28352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,248.80	
10/15/2021	GL_JOURNAL	ENP0472814	23076	PYE	10/15/2021/GL Encumbrance Process/176209 ;MEDICA f		0.00	0.00	16,623.90	0.00	
Number of Transactions 3						Totals	-401.70	18,471.00	0.00	16,623.90	2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3461	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2147		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,541.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	709.92	
10/15/2021	GL_JOURNAL	ENP0472814	23770	PYE	10/15/2021/GL Encumbrance Process/140798 ;MEDICA f		0.00	0.00	4,987.17	0.00	
Number of Transactions 3						Totals	-156.09	5,541.00	0.00	4,987.17	709.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3461	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2148		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,011.60	
10/15/2021	GL_JOURNAL	ENP0472814	23077	PYE	10/15/2021/GL Encumbrance Process/157806 ;MEDICA f		0.00	0.00	9,974.34	0.00	
Number of Transactions 3						Totals	97.06	11,083.00	0.00	9,974.34	1,011.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00010	00	3471	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2154		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	30271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	806.40	
Number of Transactions 2						Totals	17,664.60	18,471.00	0.00	0.00	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0210	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2155		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30265	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2,366.40		
10/15/2021	GL_JOURNAL	ENP0472814	25355	PYE	10/15/2021/GL	Encumbrance Process/162752	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	17,951.70	36,942.00	0.00	16,623.90	2,366.40
<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>				
0210	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2153		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9,236.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30266	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	887.40		
10/15/2021	GL_JOURNAL	ENP0472814	25356	PYE	10/15/2021/GL	Encumbrance Process/141668	;MEDICA f	0.00	0.00	6,233.96		

Number of Transactions 3							Totals	2,114.64	9,236.00	0.00	6,233.96	887.40
<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>				
0210	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1138		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>				
0210	00010	00	3471	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2152		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,421.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30270	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	109.53		
10/15/2021	GL_JOURNAL	ENP0472814	25357	PYE	10/15/2021/GL	Encumbrance Process/114250	;MEDICA f	0.00	0.00	1,278.76		

Number of Transactions 3							Totals	32.71	1,421.00	0.00	1,278.76	109.53
<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>				
0210	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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			
0210	00010	00	3501	1000	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2160		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,039.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	82.71			
08/26/2021	GL_JOURNAL	PAY0470429	14702	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	80.35			
09/30/2021	GL_JOURNAL	PAY0471927	32834	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2,420.40			
10/15/2021	GL_JOURNAL	ENP0472814	27633	PYE	10/15/2021/GL Encumbrance Process/101064 ;UNEMP fo		0.00	0.00	8,002.21			
Number of Transactions 5							Totals	-9,546.67	1,039.00	0.00	8,002.21	2,583.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1139					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32835	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	40.57
10/15/2021	GL_JOURNAL	ENP0472814	27869	PYE				10/15/2021/GL Encumbrance Process/171339 ;UNEMP fo	0.00	0.00	357.93	0.00
Number of Transactions 3							Totals	-398.50	0.00	0.00	357.93	40.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2158					07/01/2021/Load 2021-22 Board-Approved Original Bu	45.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11658	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2.95
08/26/2021	GL_JOURNAL	PAY0470429	14703	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2.95
09/30/2021	GL_JOURNAL	PAY0471927	32836	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	93.96
10/15/2021	GL_JOURNAL	ENP0472814	27901	PYE				10/15/2021/GL Encumbrance Process/131340 ;UNEMP fo	0.00	0.00	276.08	0.00
Number of Transactions 5							Totals	-330.94	45.00	0.00	276.08	99.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3501	1110	5750	01000	4216	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/07/2021	GL_BD_JRNL	0000472316	444					09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5775	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.73

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

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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>		
0210	00010	00	3501	1110	5750	01000	4216	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3501	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2159	07/01/2021/Load 2021-22 Board-Approved Original Bu			71.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11654	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	14698	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	32828	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	166.25
10/15/2021	GL_JOURNAL	ENP0472814	27287	PYE	10/15/2021/GL Encumbrance Process/176209 ;UNEMP fo		0.00	0.00	547.94	0.00
Number of Transactions 5						Totals	-654.90	71.00	0.00	547.94
<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>		
0210	00010	00	3501	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2156	07/01/2021/Load 2021-22 Board-Approved Original Bu			13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1.30
08/26/2021	GL_JOURNAL	PAY0470429	14699	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.29
09/30/2021	GL_JOURNAL	PAY0471927	32831	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.73
10/15/2021	GL_JOURNAL	ENP0472814	28012	PYE	10/15/2021/GL Encumbrance Process/140798 ;UNEMP fo		0.00	0.00	121.05	0.00
Number of Transactions 5						Totals	-147.37	13.00	0.00	121.05
<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>		
0210	00010	00	3501	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2157	07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.54
08/26/2021	GL_JOURNAL	PAY0470429	14701	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.55
09/30/2021	GL_JOURNAL	PAY0471927	32833	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	76.32
10/15/2021	GL_JOURNAL	ENP0472814	27288	PYE	10/15/2021/GL Encumbrance Process/157806 ;UNEMP fo		0.00	0.00	238.37	0.00

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

PeopleSoft GL
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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>			
0210	00010	00	3501	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-292.78	27.00	0.00	238.37	81.41
<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>			
0210	00010	00	3502	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2163	07/01/2021/Load 2021-22 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16843	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.16	
09/30/2021	GL_JOURNAL	PAY0471927	35931	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	21.79	
10/15/2021	GL_JOURNAL	ENP0472814	30274	PYE 10/15/2021/GL Encumbrance Process/165303 ;UNEMP fo			0.00	0.00	86.08	0.00	
Number of Transactions 4						Totals	-97.03	11.00	0.00	86.08	21.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3502	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2164	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2057	PAYROLL 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.24	
08/26/2021	GL_JOURNAL	PAY0470429	16837	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.08	
09/09/2021	GL_JOURNAL	PAY0470939	3901	PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	35922	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	83.13	
10/15/2021	GL_JOURNAL	ENP0472814	29825	PYE 10/15/2021/GL Encumbrance Process/159432 ;UNEMP fo			0.00	0.00	322.22	0.00	
Number of Transactions 6						Totals	-364.73	42.00	0.00	322.22	84.51
<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>			
0210	00010	00	3502	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2161	07/01/2021/Load 2021-22 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35923	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.14	
10/15/2021	GL_JOURNAL	ENP0472814	29826	PYE 10/15/2021/GL Encumbrance Process/141668 ;UNEMP fo			0.00	0.00	56.57	0.00	
Number of Transactions 3						Totals	-64.71	6.00	0.00	56.57	14.14

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

PeopleSoft GL
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>	
	0210	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1140		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	16838	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21

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>	
	0210	00010	00	3502	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2162		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16842	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.09	
09/30/2021	GL_JOURNAL	PAY0471927	35929	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	10.46	
10/15/2021	GL_JOURNAL	ENP0472814	29827	PYE	10/15/2021/GL Encumbrance Process/180551 ;UNEMP fo		0.00	0.00	73.82	
Number of Transactions 4						Totals	-74.37	10.00	0.00	73.82

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>	
	0210	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2169		07/01/2021/Load 2021-22 Board-Approved Original Bu		49,662.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	927	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4,567.14	
09/09/2021	GL_JOURNAL	PWC0470959	992	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4,434.24	
10/08/2021	GL_JOURNAL	PWC0472326	1903	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	4,908.02	
10/15/2021	GL_JOURNAL	ENP0472814	32286	PYE	10/15/2021/GL Encumbrance Process/101064 ;WKRCMP f		0.00	0.00	44,172.26	
Number of Transactions 5						Totals	-8,419.66	49,662.00	0.00	44,172.26

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>
	0210	00010	00	3601	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	1141		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1904	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	219.53
10/15/2021	GL_JOURNAL	ENP0472814	32522	PYE	10/15/2021/GL Encumbrance Process/171339 ;WKRCMP f		0.00	0.00	1,975.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0210	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals -2,195.29 0.00 0.00 1,975.76 219.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3601	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2167						2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	928	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	162.82
09/09/2021	GL_JOURNAL	PWC0470959	993	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	162.82
10/08/2021	GL_JOURNAL	PWC0472326	1905	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	169.33
10/15/2021	GL_JOURNAL	ENP0472814	32554	PYE	10/15/2021/GL Encumbrance Process/131340 ;WKRCMP f				0.00	0.00	1,523.98	0.00

Number of Transactions 5 Totals 135.05 2,154.00 0.00 1,523.98 494.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3601	1110	5750	01000	4216	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

10/08/2021	GL_BD_JRNL	0000472360	235		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1906	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	9.57

Number of Transactions 2 Totals -9.57 0.00 0.00 0.00 9.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3601	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466503	2168		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	929	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	994	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	1907	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	31940	PYE	10/15/2021/GL Encumbrance Process/176209 ;WKRCMP f				0.00	0.00	3,024.62	0.00

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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2165									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		628.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	930	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	995	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1908	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32665	PYE	10/15/2021/GL Encumbrance Process/140798 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-257.26	628.00	0.00	668.21	217.05
<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>				
0210	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2166									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		1,290.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	931	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	996	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1909	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31941	PYE	10/15/2021/GL Encumbrance Process/157806 ;WKRCMP f		0.00		0.00			
Number of Transactions 5							Totals	-453.16	1,290.00	0.00	1,315.80	427.36
<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>				
0210	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2172									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		528.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3913	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6568	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	34927	PYE	10/15/2021/GL Encumbrance Process/165303 ;WKRCMP f		0.00		0.00			
Number of Transactions 4							Totals	-68.32	528.00	0.00	475.17	121.15
<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>				
0210	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2173									
				07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,024.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3259	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0210	00010	00	3602	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	3914	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.80	
09/09/2021	GL_JOURNAL	PWC0470959	3915	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	59.65	
10/08/2021	GL_JOURNAL	PWC0472326	6569	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	55.33	
10/08/2021	GL_JOURNAL	PWC0472326	6570	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	170.39	
10/15/2021	GL_JOURNAL	ENP0472814	34478	PYE	10/15/2021/GL Encumbrance Process/159432 ;WKRCMP f		0.00	0.00	1,778.69	0.00	
Number of Transactions 7						Totals	-57.12	2,024.00	0.00	1,778.69	302.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2170					07/01/2021/Load 2021-22 Board-Approved Original Bu	279.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6571	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	43.43	
10/15/2021	GL_JOURNAL	ENP0472814	34479	PYE	10/15/2021/GL Encumbrance Process/141668 ;WKRCMP f		0.00	0.00	0.00	312.27	0.00	
Number of Transactions 3						Totals	-76.70	279.00	0.00	312.27	43.43	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	0000466534	1142					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3916	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	11.55	
Number of Transactions 2						Totals	-11.55	0.00	0.00	0.00	11.55	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	00010	00	3602	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2171					07/01/2021/Load 2021-22 Board-Approved Original Bu	499.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3917	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	0.00	4.70	
10/08/2021	GL_JOURNAL	PWC0472326	6572	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	0.00	50.12	
10/15/2021	GL_JOURNAL	ENP0472814	34480	PYE	10/15/2021/GL Encumbrance Process/180551 ;WKRCMP f		0.00	0.00	0.00	407.55	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 4 Totals 36.63 499.00 0.00 407.55 54.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2178					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,805.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2476	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	223.39
09/09/2021	GL_JOURNAL	PRM0470958	4309	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	216.89
10/08/2021	GL_JOURNAL	PRM0472330	10179	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	240.07
10/15/2021	GL_JOURNAL	ENP0472814	36939	PYE				10/15/2021/GL Encumbrance Process/101064 ;RM01 for	0.00	0.00	2,160.64	0.00

Number of Transactions 5 Totals -35.99 2,805.00 0.00 2,160.64 680.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	1143					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10180	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	10.74
10/15/2021	GL_JOURNAL	ENP0472814	37175	PYE				10/15/2021/GL Encumbrance Process/171339 ;RM01 for	0.00	0.00	96.64	0.00

Number of Transactions 3 Totals -107.38 0.00 0.00 96.64 10.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2176					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2477	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.96
09/09/2021	GL_JOURNAL	PRM0470958	4310	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.96
10/08/2021	GL_JOURNAL	PRM0472330	10181	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.28
10/15/2021	GL_JOURNAL	ENP0472814	37207	PYE				10/15/2021/GL Encumbrance Process/131340 ;RM01 for	0.00	0.00	74.54	0.00

Number of Transactions 5 Totals 23.26 122.00 0.00 74.54 24.20

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0210	00010	00	3701	2700	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2177		07/01/2021/Load 2021-22 Board-Approved	Original Bu		855.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2478	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	4311	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	10182	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	36593	PYE	10/15/2021/GL Encumbrance Process/176209	;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
0210	00010	00	3701	3110	0000 01000	3999	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2174		07/01/2021/Load 2021-22 Board-Approved	Original Bu		35.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2479	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	3.49	
09/09/2021	GL_JOURNAL	PRM0470958	4312	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	3.49	
10/08/2021	GL_JOURNAL	PRM0472330	10183	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	3.63	
10/15/2021	GL_JOURNAL	ENP0472814	37318	PYE	10/15/2021/GL Encumbrance Process/140798	;RM01 for		0.00	0.00	32.68	0.00	
Number of Transactions 5						Totals		-8.29	35.00	0.00	32.68	10.61
0210	00010	00	3701	3140	0000 01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2175		07/01/2021/Load 2021-22 Board-Approved	Original Bu		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2480	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20		0.00	0.00	0.00	6.88	
09/09/2021	GL_JOURNAL	PRM0470958	4313	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	6.88	
10/08/2021	GL_JOURNAL	PRM0472330	10184	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	7.15	
10/15/2021	GL_JOURNAL	ENP0472814	36594	PYE	10/15/2021/GL Encumbrance Process/157806	;RM01 for		0.00	0.00	64.36	0.00	
Number of Transactions 5						Totals		-12.27	73.00	0.00	64.36	20.91
0210	00010	00	3702	2420	1110 01000	0000	2022					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2181		07/01/2021/Load 2021-22 Board-Approved	Original Bu		60.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	00010	00	3702	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/09/2021	GL_JOURNAL	PRM0470958	6449	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86		
10/08/2021	GL_JOURNAL	PRM0472330	4023	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.99		
10/15/2021	GL_JOURNAL	ENP0472814	39577	PYE	10/15/2021/GL Encumbrance Process/165303 ;RM05 for		0.00	0.00	46.48	0.00		
Number of Transactions 4							Totals	1.67	60.00	0.00	46.48	11.85
<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>				
0210	00010	00	3702	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2182		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	3959	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	2.31		
09/09/2021	GL_JOURNAL	PRM0470958	6450	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.40		
10/08/2021	GL_JOURNAL	PRM0472330	4024	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	29.69		
10/15/2021	GL_JOURNAL	ENP0472814	39131	PYE	10/15/2021/GL Encumbrance Process/159432 ;RM03 for		0.00	0.00	309.98	0.00		
Number of Transactions 5							Totals	55.62	408.00	0.00	309.98	42.40
<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>				
0210	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2179		07/01/2021/Load 2021-22 Board-Approved Original Bu		32.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4025	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.25		
10/15/2021	GL_JOURNAL	ENP0472814	39132	PYE	10/15/2021/GL Encumbrance Process/141668 ;RM05 for		0.00	0.00	30.55	0.00		
Number of Transactions 3							Totals	-2.80	32.00	0.00	30.55	4.25
<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>				
0210	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1144		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6451	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.13		
Number of Transactions 2							Totals	-1.13	0.00	0.00	0.00	1.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0210	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2180									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			56.00		0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6452	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4026	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	39133	PYE	10/15/2021/GL Encumbrance Process/180551 ;RM05 for		0.00		0.00			
Number of Transactions 4							Totals	10.77	56.00	0.00	39.87	5.36
<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>				
0210	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2187									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3,117.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38686	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41357	PYE	10/15/2021/GL Encumbrance Process/101064 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	399.46	3,117.00	0.00	2,400.67	316.87
<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>				
0210	00010	00	3985	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1145									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38687	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41593	PYE	10/15/2021/GL Encumbrance Process/171339 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	-119.31	0.00	0.00	107.38	11.93
<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>				
0210	00010	00	3985	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2185									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38688	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41625	PYE	10/15/2021/GL Encumbrance Process/131340 ;LIFE for		0.00		0.00			
Number of Transactions 3							Totals	41.13	135.00	0.00	82.83	11.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00010	00	3985	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2186		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00				
09/30/2021	GL_JOURNAL	PAY0471927	38681	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41011	PYE	10/15/2021/GL Encumbrance Process/176209 ;LIFE for			0.00				
Number of Transactions 3								Totals				
								27.70	214.00	0.00	164.38	21.92

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>			
	0210	00010	00	3985	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2183		07/01/2021/Load 2021-22 Board-Approved Original Bu			39.00				
09/30/2021	GL_JOURNAL	PAY0471927	38683	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41735	PYE	10/15/2021/GL Encumbrance Process/140798 ;LIFE for			0.00				
Number of Transactions 3								Totals				
								-2.16	39.00	0.00	36.32	4.84

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>			
	0210	00010	00	3985	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2184		07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00				
09/30/2021	GL_JOURNAL	PAY0471927	38685	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41012	PYE	10/15/2021/GL Encumbrance Process/157806 ;LIFE for			0.00				
Number of Transactions 3								Totals				
								-0.04	81.00	0.00	71.51	9.53

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>			
	0210	00010	00	3995	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu			33.00				
09/30/2021	GL_JOURNAL	PAY0471927	40617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43793	PYE	10/15/2021/GL Encumbrance Process/165303 ;LIFE for			0.00				
Number of Transactions 3								Totals				
								3.81	33.00	0.00	25.82	3.37

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

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>					
	0210	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu			127.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.10			
10/15/2021	GL_JOURNAL	ENP0472814	43401	PYE	10/15/2021/GL Encumbrance Process/162752 ;LIFE for			0.00	0.00	96.67	0.00			
Number of Transactions 3								Totals	24.23	127.00	0.00	96.67	6.10	
	<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>					
	0210	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2188		07/01/2021/Load 2021-22 Board-Approved Original Bu			18.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.80			
10/15/2021	GL_JOURNAL	ENP0472814	43402	PYE	10/15/2021/GL Encumbrance Process/141668 ;LIFE for			0.00	0.00	16.97	0.00			
Number of Transactions 3								Totals	-0.77	18.00	0.00	16.97	1.80	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00010	00	3995	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1146		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>					
	0210	00010	00	3995	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2189		07/01/2021/Load 2021-22 Board-Approved Original Bu			31.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40616	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.24			
10/15/2021	GL_JOURNAL	ENP0472814	43403	PYE	10/15/2021/GL Encumbrance Process/114250 ;LIFE for			0.00	0.00	2.33	0.00			
Number of Transactions 3								Totals	28.43	31.00	0.00	2.33	0.24	
Number of Transactions 362								Account	Totals 3000s	8,829.88	1,100,112.00	0.00	897,209.35	194,072.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	00010	00	3995	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											

Number of Transactions 441		Resource		Totals 00010		-85,519.52	3,630,684.00	0.00	2,913,667.03	802,536.49	
<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>			
0210	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	3002	07/01/2021/Load 2021-22 Board-Approved Original Bu				26,662.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	140	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	1660	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,988.44
10/07/2021	GL_JOURNAL	PAY0472314	374	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	520.08

Number of Transactions 4		Totals				23,820.10	26,662.00	0.00	0.00	2,841.90	
<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>			
0210	00011	00	1162	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
10/07/2021	GL_BD_JRNL	0000472316	445	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	375	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	173.36

Number of Transactions 2		Totals				-173.36	0.00	0.00	0.00	173.36	

Number of Transactions 6		Account		Totals 1000s		23,646.74	26,662.00	0.00	0.00	3,015.26	
<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>			
0210	00011	00	3101	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2192	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,245.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1373	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	56.41
09/30/2021	GL_JOURNAL	PAY0471927	8915	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	219.12
10/07/2021	GL_JOURNAL	PAY0472314	2472	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.34

Number of Transactions 4		Totals				3,940.13	4,245.00	0.00	0.00	304.87	

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

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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>			
	0210	00011	00	3301	1000 1110 01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									
06/23/2021	GL_BD_JRNL	ORG0466503	2193		07/01/2021/Load 2021-22 Board-Approved Original Bu		387.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2144	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	14495	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	28.85
10/07/2021	GL_JOURNAL	PAY0472314	3782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	7.53
Number of Transactions 4						Totals	345.79	387.00	0.00	41.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00011	00	3301	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	446		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.51
Number of Transactions 2						Totals	-2.51	0.00	0.00	2.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2194		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3315	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	32837	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	11.00
10/07/2021	GL_JOURNAL	PAY0472314	5773	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.61
Number of Transactions 4						Totals	-0.78	13.00	0.00	13.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00011	00	3501	1000	1110	01000	3814	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
10/07/2021	GL_BD_JRNL	0000472316	447		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5774	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.86
Number of Transactions 2						Totals	-0.86	0.00	0.00	0.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
	0210	00011	00	3601	1000	1110	01000	0000	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu							
						637.00		0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	997	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	1910	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00			
									14.35			
10/08/2021	GL_JOURNAL	PWC0472326	1911	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00			
									54.88			
Number of Transactions 4						Totals	558.57	637.00	0.00	0.00	78.43	
	<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>			
	0210	00011	00	3601	1000	1110	01000	3814	2022			
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	236		09/30/2021/Open zero dollar strings/	0.00		0.00	0.00			
									0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1912	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00			
									4.78			
Number of Transactions 2						Totals	-4.78	0.00	0.00	0.00	4.78	
Number of Transactions 22						Account	Totals 3000s	4,835.56	5,282.00	0.00	0.00	446.44
Number of Transactions 28						Resource	Totals 00011	28,482.30	31,944.00	0.00	0.00	3,461.70
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	728		08/31/2021/Open zero dollar strings/	0.00		0.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00			
									104.91			
10/15/2021	GL_JOURNAL	ENP0472814	4083	PYE	10/15/2021/GL Encumbrance Process/141668 ;Salary f	0.00		0.00	754.28			
									0.00			
Number of Transactions 3						Totals	-859.19	0.00	0.00	754.28	104.91	
	<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>			
	0210	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	1147		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			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	00015	00	2236	3140 0000 01000 3402	2022				
	Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS									
08/26/2021	GL_JOURNAL	PAY0470429	3645	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.89
Number of Transactions 2						Totals	-27.89	0.00	0.00	27.89
Number of Transactions 5						Account Totals 2000s	-887.08	0.00	0.00	754.28 132.80
	<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>				
	0210	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	729		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	24.03
10/15/2021	GL_JOURNAL	ENP0472814	8490	PYE	10/15/2021/GL Encumbrance Process/141668 ;PERS_A f		0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	-196.83	0.00	0.00	172.80 24.03
	<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>				
	0210	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	1148		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.39
Number of Transactions 2						Totals	-6.39	0.00	0.00	6.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0210	00015	00	3302	3140 0000 01000 0000	2022				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									
09/16/2021	GL_BD_JRNL	0000471399	730		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17580	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.02
10/15/2021	GL_JOURNAL	ENP0472814	13110	PYE	10/15/2021/GL Encumbrance Process/141668 ;OASDI fo		0.00	0.00	57.71	0.00
Number of Transactions 3						Totals	-65.73	0.00	0.00	57.71 8.02

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 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>		
0210	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1149		07/01/2021/Open zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12371	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-2.13	0.00
									0.00	0.00
									0.00	2.13
<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>		
0210	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	731		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22241	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17418	PYE	10/15/2021/GL Encumbrance Process/141668 ;VISION f				0.00	
							-----	-----	-----	
Number of Transactions 3							Totals		-2.40	0.00
									0.00	2.16
									0.00	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>		
0210	00015	00	3451	3140	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1150		07/01/2021/Open zero dollar strings/				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>		
0210	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	732		08/31/2021/Open zero dollar strings/				0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	
10/15/2021	GL_JOURNAL	ENP0472814	21637	PYE	10/15/2021/GL Encumbrance Process/141668 ;DENTAL f				0.00	
							-----	-----	-----	
Number of Transactions 3							Totals		-21.18	0.00
									0.00	18.90
									0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	1151		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	733		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	25836	PYE	10/15/2021/GL Encumbrance Process/141668 ;MEDICA f			0.00	0.00	415.60

Number of Transactions 3							Totals	-474.76	0.00	415.60
<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>		
0210	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	1152		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	734		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	30396	PYE	10/15/2021/GL Encumbrance Process/141668 ;UNEMP fo			0.00	0.00	3.77

Number of Transactions 3							Totals	-4.71	0.00	3.77
<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>		
0210	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	1153		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0210	00015	00	3502	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	08/26/2021	GL_JOURNAL	PAY0470429	16839	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.01
	Number of Transactions 2						Totals	-0.01	0.00	0.00	0.00	0.01
		<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>		
		0210	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	735		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PWC0472326	6573	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	2.90
	10/15/2021	GL_JOURNAL	ENP0472814	35049	PYE	10/15/2021/GL Encumbrance Process/141668 ;WKRCMP f			0.00	0.00	20.82	0.00
	Number of Transactions 3						Totals	-23.72	0.00	0.00	20.82	2.90
		<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>		
		0210	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	1154		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PWC0470959	3918	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.77
	Number of Transactions 2						Totals	-0.77	0.00	0.00	0.00	0.77
		<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>		
		0210	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	736		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4027	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.28
	10/15/2021	GL_JOURNAL	ENP0472814	39699	PYE	10/15/2021/GL Encumbrance Process/141668 ;RM05 for			0.00	0.00	2.04	0.00
	Number of Transactions 3						Totals	-2.32	0.00	0.00	2.04	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>		
		0210	00015	00	3702	3140	0000	01000	3402	2022		
		Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0210	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	1155		07/01/2021/Open zero dollar strings/				0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6453	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00				
Number of Transactions 2							Totals		-0.08	0.00	0.00	0.00	0.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	737		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43901	PYE	10/15/2021/GL Encumbrance Process/141668 ;LIFE for				0.00				
Number of Transactions 3							Totals		-1.25	0.00	0.00	1.13	0.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	1156		07/01/2021/Open zero dollar strings/				0.00				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 41				Account	Totals 3000s				-802.28	0.00	0.00	694.93	107.35
Number of Transactions 46				Resource	Totals 00015				-1,689.36	0.00	0.00	1,449.21	240.15
<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>					
0210	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	3003		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,110.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	3004		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,844.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	967	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	996	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		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>					
0210	00016	00	1118	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation													
09/30/2021	GL_JOURNAL	PAY0471927	1234	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	11,699.68
10/15/2021	GL_JOURNAL	ENP0472814	1316	PYE	10/15/2021/GL Encumbrance Process/105885 ;Salary f					0.00	0.00	105,297.07	0.00
Number of Transactions 6						Totals			-10,245.03	121,954.00	0.00	105,297.07	26,901.96
Number of Transactions 6						Account		Totals 1000s	-10,245.03	121,954.00	0.00	105,297.07	26,901.96
<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>					
0210	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	2196		07/01/2021/Load 2021-22 Board-Approved Original Bu					19,415.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4863	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,286.11
08/26/2021	GL_JOURNAL	PAY0470429	5954	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,286.11
09/30/2021	GL_JOURNAL	PAY0471927	8916	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,979.59
10/15/2021	GL_JOURNAL	ENP0472814	6316	PYE	10/15/2021/GL Encumbrance Process/105885 ;STRS for					0.00	0.00	17,816.27	0.00
Number of Transactions 5						Totals			-2,953.08	19,415.00	0.00	17,816.27	4,551.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00016	00	3301	1000	1110	01000	0000	2022					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,768.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8203	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	110.22
08/26/2021	GL_JOURNAL	PAY0470429	10233	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	110.21
09/30/2021	GL_JOURNAL	PAY0471927	14496	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	170.14
10/15/2021	GL_JOURNAL	ENP0472814	10878	PYE	10/15/2021/GL Encumbrance Process/105885 ;FMED for					0.00	0.00	1,526.81	0.00
Number of Transactions 5						Totals			-149.38	1,768.00	0.00	1,526.81	390.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	2198		07/01/2021/Load 2021-22 Board-Approved Original Bu					134.00	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	
0210	00016	00	3421		Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert						
09/30/2021	GL_JOURNAL	PAY0471927	20324	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.44	
10/15/2021	GL_JOURNAL	ENP0472814	15485	PYE	10/15/2021/GL Encumbrance Process/105885 ;VISION f		0.00	0.00	120.96	0.00	
Number of Transactions 3						Totals	-0.40	134.00	0.00	120.96	13.44
0210	00016	00	3441		Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	2199		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,176.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.68	
10/15/2021	GL_JOURNAL	ENP0472814	19704	PYE	10/15/2021/GL Encumbrance Process/105885 ;DENTAL f		0.00	0.00	1,058.40	0.00	
Number of Transactions 3						Totals	-10.08	1,176.00	0.00	1,058.40	127.68
0210	00016	00	3461		Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert						
06/23/2021	GL_BD_JRNL	ORG0466503	2200		07/01/2021/Load 2021-22 Board-Approved Original Bu		25,859.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,494.32	
10/15/2021	GL_JOURNAL	ENP0472814	23912	PYE	10/15/2021/GL Encumbrance Process/105885 ;MEDICA f		0.00	0.00	23,273.46	0.00	
Number of Transactions 3						Totals	91.22	25,859.00	0.00	23,273.46	2,494.32
0210	00016	00	3501		Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif						
06/23/2021	GL_BD_JRNL	ORG0466503	2201		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11659	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.80	
08/26/2021	GL_JOURNAL	PAY0470429	14704	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.80	
09/30/2021	GL_JOURNAL	PAY0471927	32838	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.60	
10/15/2021	GL_JOURNAL	ENP0472814	28162	PYE	10/15/2021/GL Encumbrance Process/105885 ;UNEMP fo		0.00	0.00	526.48	0.00	
Number of Transactions 5						Totals	-600.68	61.00	0.00	526.48	135.20

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

PeopleSoft GL
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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>					
0210	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	2202						2,915.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PWC0469381	932	No Jrnl Ref	07/31/2021/Worker's Comp	for July 2021/Jul21 Payro			0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	998	No Jrnl Ref	08/31/2021/Worker's Comp	for August 2021/Aug21 Pay			0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1913	No Jrnl Ref	09/30/2021/Worker's Comp	for September 2021/Sep21			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32815	PYE	10/15/2021/GL Encumbrance	Process/105885 ;WKRCMP f			0.00	0.00			

Number of Transactions 5							Totals		-733.69	2,915.00	0.00	2,906.20	742.49
<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>					
0210	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	2203						165.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2481	No Jrnl Ref	07/31/2021/Retiree Medical	adjustments for July 20			0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4314	No Jrnl Ref	08/31/2021/Retiree Medical	adjustments for August			0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10185	No Jrnl Ref	09/30/2021/Retiree Medical	adjustments for Septemb			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37468	PYE	10/15/2021/GL Encumbrance	Process/105885 ;RM01 for			0.00	0.00			

Number of Transactions 5							Totals		-13.46	165.00	0.00	142.15	36.31
<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>					
0210	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	2204						183.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38689	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41884	PYE	10/15/2021/GL Encumbrance	Process/105885 ;LIFE for			0.00	0.00			

Number of Transactions 3							Totals		5.13	183.00	0.00	157.95	19.92

Number of Transactions 37				Account	Totals 3000s		-4,364.42	51,676.00	0.00	47,528.68	8,511.74		

Number of Transactions 43				Resource	Totals 00016		-14,609.45	173,630.00	0.00	152,825.75	35,413.70		

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

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BUDGET 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			
0210	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1613		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,561.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1457		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,561.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1617		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,242.00		0.00	0.00	
07/13/2021	PO_POENC	0000381950	3	No REQ.	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00	47.07	
07/13/2021	PO_POENC	0000380812	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	115.08	
07/13/2021	PO_POENC	0000380812	2	No REQ.	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00		0.00	-115.08	
08/27/2021	REQ_PREENC	REQ469944	1		Waxie Sanitary Supply/123073/8430 DELUXE FLOCKED L		0.00		24.50	0.00	
08/27/2021	REQ_PREENC	REQ469944	2		Waxie Sanitary Supply/123073/WAXIE KLEENLINE 5000		0.00		25.82	0.00	
08/27/2021	REQ_PREENC	REQ469944	3		Waxie Sanitary Supply/123073/BLUE MICROFIBER TERRY		0.00		113.55	0.00	
08/27/2021	REQ_PREENC	REQ469944	4		Waxie Sanitary Supply/123073/3316 1-1/2IN STIFF PU		0.00		21.00	0.00	
08/27/2021	REQ_PREENC	REQ469944	5		Waxie Sanitary Supply/123073/WAXIE 24X24 6 MIC NAT		0.00		76.25	0.00	
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		0.00	26.40	
09/11/2021	PO_POENC	0000386964	1	RREQ469944	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVES LARGE		0.00		-24.50	0.00	
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		0.00	27.82	
09/11/2021	PO_POENC	0000386964	2	RREQ469944	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT		0.00		-25.82	0.00	
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	122.35	
09/11/2021	PO_POENC	0000386964	3	RREQ469944	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55	0.00	
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	22.63	
09/11/2021	PO_POENC	0000386964	4	RREQ469944	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-21.00	0.00	
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		0.00	82.16	
09/11/2021	PO_POENC	0000386964	5	RREQ469944	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00		-76.25	0.00	
09/16/2021	AP_VOUCHER	01202047	1	P0000386964	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	0.00	
09/16/2021	AP_VOUCHER	01202047	1	P0000386964	WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT		0.00		0.00	-27.82	
09/16/2021	AP_VOUCHER	01202047	2	P0000386964	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	0.00	
09/16/2021	AP_VOUCHER	01202047	2	P0000386964	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00	-22.63	
09/16/2021	AP_VOUCHER	01202047	3	P0000386964	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	0.00	
09/16/2021	AP_VOUCHER	01202047	3	P0000386964	WAXIE-001/8430 DELUXE FLOCKED LATEXGLOVE		0.00		0.00	-26.40	
09/16/2021	AP_VOUCHER	01202047	4	P0000386964	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	0.00	
09/16/2021	AP_VOUCHER	01202047	4	P0000386964	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00		0.00	-122.35	
10/06/2021	REQ_PREENC	REQ472964	1		Waxie Sanitary Supply/123073/WAXIE 40X48 22 MIC BL		0.00		138.00	0.00	
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		0.00	148.70	
10/07/2021	PO_POENC	0000388376	1	RREQ472964	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE		0.00		-138.00	0.00	
10/14/2021	AP_VOUCHER	01206414	1	P0000388376	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	0.00	
10/14/2021	AP_VOUCHER	01206414	1	P0000388376	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES		0.00		0.00	-148.70	
Number of Transactions 34						Totals	5,764.87	6,242.00	0.00	129.23	347.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 34						Account Totals 4000s	5,764.87	6,242.00	0.00	129.23	347.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1614				07/01/2021/Load 2022 Preliminary 25% Budget for ac	493.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1458				07/01/2021/Remove 2022 Preliminary 25% Budget for	-493.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1618				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,971.00	0.00	0.00	0.00
09/10/2021	REQ_PREENC	REQ470993	1				Waxie Sanitary Supply/123073/Scott 02000 White Rol	0.00	252.10	0.00	0.00
09/10/2021	REQ_PREENC	REQ470993	2				Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	312.00	0.00	0.00
09/15/2021	CM_TRNXTN	0000008772	28162				000000000000008772 RREQ470993 Scott 02000 White R	0.00	0.00	0.00	271.64
09/15/2021	CM_TRNXTN	0000008772	28162				000000000000008772 RREQ470993 Scott 02000 White R	0.00	-252.10	0.00	0.00
09/15/2021	CM_TRNXTN	0000008774	28162				000000000000008774 RREQ470993 Scott Luxury Foam S	0.00	0.00	0.00	343.08
09/15/2021	CM_TRNXTN	0000008774	28162				000000000000008774 RREQ470993 Scott Luxury Foam S	0.00	-312.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	1				Waxie Sanitary Supply/123073/Scott 07006 2ply Core	0.00	314.40	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	2				Waxie Sanitary Supply/123073/Georgia Pacific 23504	0.00	146.00	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	3				Waxie Sanitary Supply/123073/Scott 02000 White Rol	0.00	151.26	0.00	0.00
10/06/2021	REQ_PREENC	REQ472962	4				Waxie Sanitary Supply/123073/Scott Luxury Foam Ski	0.00	156.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008772	28278				000000000000008772 RREQ472962 Scott 02000 White R	0.00	0.00	0.00	162.98
10/07/2021	CM_TRNXTN	0000008772	28278				000000000000008772 RREQ472962 Scott 02000 White R	0.00	-151.26	0.00	0.00
10/07/2021	CM_TRNXTN	0000008773	28278				000000000000008773 RREQ472962 Scott 07006 2ply Co	0.00	0.00	0.00	348.59
10/07/2021	CM_TRNXTN	0000008773	28278				000000000000008773 RREQ472962 Scott 07006 2ply Co	0.00	-314.40	0.00	0.00
10/07/2021	CM_TRNXTN	0000008774	28278				000000000000008774 RREQ472962 Scott Luxury Foam S	0.00	0.00	0.00	171.54
10/07/2021	CM_TRNXTN	0000008774	28278				000000000000008774 RREQ472962 Scott Luxury Foam S	0.00	-156.00	0.00	0.00
10/07/2021	CM_TRNXTN	0000008776	28278				000000000000008776 RREQ472962 Georgia Pacific 235	0.00	0.00	0.00	157.32
10/07/2021	CM_TRNXTN	0000008776	28278				000000000000008776 RREQ472962 Georgia Pacific 235	0.00	-146.00	0.00	0.00
Number of Transactions 21						Totals	515.85	1,971.00	0.00	0.00	1,455.15
Number of Transactions 21						Account Totals 5000s	515.85	1,971.00	0.00	0.00	1,455.15
Number of Transactions 55						Resource Totals 00031	6,280.72	8,213.00	0.00	129.23	1,803.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00033	00	2253	8100	0000	01000	7002	2022			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0210	00033	00	2253	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
09/29/2021	GL_BD_JRNL	0000471932	718		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	5745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	130.08	
Number of Transactions 2							Totals	-130.08	0.00	0.00	0.00	130.08	
Number of Transactions 2							Account	Totals 2000s	-130.08	0.00	0.00	0.00	130.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00033	00	3202	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
09/29/2021	GL_BD_JRNL	0000471932	719		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	29.80	
Number of Transactions 2							Totals	-29.80	0.00	0.00	0.00	29.80	
<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>					
0210	00033	00	3302	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
09/29/2021	GL_BD_JRNL	0000471932	720		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17581	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	9.94	
Number of Transactions 2							Totals	-9.94	0.00	0.00	0.00	9.94	
<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>					
0210	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
09/29/2021	GL_BD_JRNL	0000471932	721		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.48	
Number of Transactions 2							Totals	-4.48	0.00	0.00	0.00	4.48	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0210	00033	00	3602	8100	0000	01000	7002	2022					
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
10/08/2021	GL_BD_JRNL	0000472360	237		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6574	No Jrnl Ref	09/30/2021/Worker's Comp for September				2021/Sep21	0.00	0.00	0.00	3.59	
Number of Transactions 2									Totals	-3.59	0.00	0.00	3.59	
Number of Transactions 8									Account	Totals 3000s	-47.81	0.00	0.00	47.81
Number of Transactions 10									Resource	Totals 00033	-177.89	0.00	0.00	177.89
	<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>					
	0210	00098	00	2101	1110	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1387		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6393	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6394	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1,630.54	
09/15/2021	GL_JOURNAL	SAL0471276	6393	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1,980.00	
09/15/2021	GL_JOURNAL	SAL0471276	6394	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1,630.54	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	00098	00	2101	1130	5770	01000	4262	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1388		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6395	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1,827.69	
09/15/2021	GL_JOURNAL	SAL0471276	6395	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1,827.69	
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>					
	0210	00098	00	2104	1110	5750	01000	4216	2022					
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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					
0210	00098	00	2104	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn													
09/15/2021	GL_BD_JRNL	0000471297	1389				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6396	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6397	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6398	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	2,643.30
09/15/2021	GL_JOURNAL	SAL0471276	6396	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6397	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-2,849.32
09/15/2021	GL_JOURNAL	SAL0471276	6398	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-2,643.30
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	1390				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	1,782.01
09/15/2021	GL_JOURNAL	SAL0471276	6399	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-1,782.01
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	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	1391				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6400	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6400	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-2,970.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	00098	00	2905	8300	0000	01000	3812	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1392				09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	152.31
09/15/2021	GL_JOURNAL	SAL0471276	6401	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.00	-152.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>		
0210	00098	00	2905	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 24 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1393	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	217.97
09/15/2021	GL_JOURNAL	SAL0471276	8542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	41.32
09/15/2021	GL_JOURNAL	SAL0471276	8543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	202.21
09/15/2021	GL_JOURNAL	SAL0471276	8541	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-217.97
09/15/2021	GL_JOURNAL	SAL0471276	8542	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-41.32
09/15/2021	GL_JOURNAL	SAL0471276	8543	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-202.21

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	00098	00	3302	1110	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1394	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8538	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	8539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	124.74
09/15/2021	GL_JOURNAL	SAL0471276	8538	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	8539	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-124.74

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			
0210	00098	00	3302	1130	5770	01000	4262	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1395	09/14/2021/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

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>			
	0210	00098	00	3302	1130	5770	01000	4262	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_JOURNAL	SAL0471276	8540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	139.82
09/15/2021	GL_JOURNAL	SAL0471276	8540	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-139.82
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	1396		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	227.21
09/15/2021	GL_JOURNAL	SAL0471276	8545	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-227.21
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	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	1397		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8544	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0210	00098	00	3302	8300	0000	01000	3812	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1398		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	11.65
09/15/2021	GL_JOURNAL	SAL0471276	8546	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-11.65
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

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

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>				
0210	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1399		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10686	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	1.41			
09/15/2021	GL_JOURNAL	SAL0471276	10687	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	1.41			
09/15/2021	GL_JOURNAL	SAL0471276	10688	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	1.33			
09/15/2021	GL_JOURNAL	SAL0471276	10686	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-1.41			
09/15/2021	GL_JOURNAL	SAL0471276	10687	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-1.41			
09/15/2021	GL_JOURNAL	SAL0471276	10688	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-1.33			
Number of Transactions 7							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>				
0210	00098	00	3502	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1400		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10683	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10684	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	0.81			
09/15/2021	GL_JOURNAL	SAL0471276	10683	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10684	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-0.81			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	00098	00	3502	1130	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1401		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10685	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	0.90			
09/15/2021	GL_JOURNAL	SAL0471276	10685	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00			
							0.00	0.00	-0.90			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	1402		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	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_JOURNAL	SAL0471276	10690	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	1.48
09/15/2021	GL_JOURNAL	SAL0471276	10690	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-1.48
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	1403	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.90
09/15/2021	GL_JOURNAL	SAL0471276	10689	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.90
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00098	00	3502	8300	0000	01000	3812	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1404	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	0.08
09/15/2021	GL_JOURNAL	SAL0471276	10691	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-0.08
Number of Transactions 3						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	00098	00	3602	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1405	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12830	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12831	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	78.64
09/15/2021	GL_JOURNAL	SAL0471276	12832	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	72.96
09/15/2021	GL_JOURNAL	SAL0471276	12830	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12831	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-78.64
09/15/2021	GL_JOURNAL	SAL0471276	12832	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00	-72.96

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

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>					
0210	00098	00	3602	1110	5750	01000	4216	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

Number of Transactions 7 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>					
0210	00098	00	3602	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

09/15/2021	GL_BD_JRNL	0000471297	1406	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12827	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	12828	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	45.00	
09/15/2021	GL_JOURNAL	SAL0471276	12827	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	12828	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-45.00	

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	00098	00	3602	1130	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified													

09/15/2021	GL_BD_JRNL	0000471297	1407	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12829	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	50.44	
09/15/2021	GL_JOURNAL	SAL0471276	12829	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-50.44	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0210	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	1408	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12834	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	81.97	
09/15/2021	GL_JOURNAL	SAL0471276	12834	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-81.97	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0210	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	1409		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12833	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12833	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-49.18
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	00098	00	3602	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1410		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12835	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	4.20
09/15/2021	GL_JOURNAL	SAL0471276	12835	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-4.20
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
Number of Transactions 72					Account	Totals 3000s				0.00	0.00	0.00	0.00
Number of Transactions 96					Resource	Totals 00098				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>				
	0210	09800	00	1986	2700	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	3005		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,000.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3463	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	397.49
10/07/2021	GL_JOURNAL	PAY0472314	1114	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	1,121.48
Number of Transactions 3									Totals	3,481.03	5,000.00	0.00	0.00
Number of Transactions 3					Account	Totals 1000s				3,481.03	5,000.00	0.00	0.00

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

PeopleSoft GL
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					
0210	09800	00	2151	1110	5770	01000	4262	2022					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,003.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,003.00	2,003.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	2154	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2177		07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,355.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	646	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	213.24		
09/30/2021	GL_JOURNAL	PAY0471927	4554	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,371.22		
10/07/2021	GL_JOURNAL	PAY0472314	1342	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	582.12		
Number of Transactions 4							Totals	9,188.42	11,355.00	0.00	0.00	2,166.58	
Number of Transactions 5							Account	Totals 2000s	11,191.42	13,358.00	0.00	0.00	2,166.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3101	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2205		07/01/2021/Load	2021-22 Board-Approved	Original Bu	796.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	796.00	796.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3202	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2207		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,612.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,612.00	2,612.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3202	1110	5770	01000	4262	2022					
Resource 09800 - LCFF Intervention Support 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

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3202	1110	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2206		07/01/2021/Load	2021-22 Board-Approved	Original Bu		461.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	461.00	461.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3301	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2208		07/01/2021/Load	2021-22 Board-Approved	Original Bu		73.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14487	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	5.76	
10/07/2021	GL_JOURNAL	PAY0472314	3780	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	16.26	
Number of Transactions 3									Totals	50.98	73.00	0.00	0.00	22.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3302	1000	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2210		07/01/2021/Load	2021-22 Board-Approved	Original Bu		869.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2732	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00		0.00	0.00	16.31	
09/30/2021	GL_JOURNAL	PAY0471927	17588	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	104.89	
10/07/2021	GL_JOURNAL	PAY0472314	4756	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	44.53	
Number of Transactions 4									Totals	703.27	869.00	0.00	0.00	165.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3302	1110	5770	01000	4262	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2209		07/01/2021/Load	2021-22 Board-Approved	Original Bu		153.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	153.00	153.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	09800	00	3501	2700	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>				
	0210	09800	00	3501	2700	0000	01000	0000	2022				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2211		07/01/2021/Load	2021-22	Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32829	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1.99	
10/07/2021	GL_JOURNAL	PAY0472314	5771	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	5.60	
Number of Transactions 3						Totals			-4.59	3.00	0.00	0.00	7.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3502	1000	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2213		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3903	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	0.10	
09/30/2021	GL_JOURNAL	PAY0471927	35932	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	7.76	
10/07/2021	GL_JOURNAL	PAY0472314	6747	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.91	
Number of Transactions 4						Totals			-4.77	6.00	0.00	0.00	10.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3502	1110	5770	01000	4262	2022					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466503	2212		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	09800	00	3601	2700	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2214		07/01/2021/Load	2021-22	Board-Approved	Original Bu	120.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1914	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00	0.00	10.97	
10/08/2021	GL_JOURNAL	PWC0472326	1915	No Jrnl Ref	09/30/2021/Worker's Comp	for September	2021/Sep21		0.00	0.00	0.00	30.95	
Number of Transactions 3						Totals			78.08	120.00	0.00	0.00	41.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	09800	00	3602	1000	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2216		07/01/2021/Load 2021-22 Board-Approved Original Bu					271.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3919	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	5.89	
10/08/2021	GL_JOURNAL	PWC0472326	6575	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	16.07	
10/08/2021	GL_JOURNAL	PWC0472326	6576	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	37.85	
Number of Transactions 4								Totals		211.19	271.00	0.00	0.00	59.81

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0210	09800	00	3602	1110	5770	01000	4262	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2215		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
Number of Transactions 1								Totals		48.00	48.00	0.00	0.00	0.00

Number of Transactions 27								Account	Totals 3000s		5,105.16	5,413.00	0.00	0.00	307.84
Number of Transactions 35								Resource	Totals 09800		19,777.61	23,771.00	0.00	0.00	3,993.39

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	74		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1								Totals		400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1								Account	Totals 4000s		400.00	400.00	0.00	0.00	0.00
Number of Transactions 1								Resource	Totals 32100		400.00	400.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0210	32120	00	1309	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1309 - Vice-Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	3006		07/01/2021/Load	2021-22 Board-Approved Original Bu		37,428.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3122	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	3,159.10		
10/15/2021	GL_JOURNAL	ENP0472814	2293	PYE	10/15/2021/GL	Encumbrance Process/178025 ;Salary f		0.00	0.00	29,871.10		
Number of Transactions 3							Totals	4,397.80	37,428.00	0.00	29,871.10	3,159.10

Number of Transactions 3 Account Totals 1000s 4,397.80 37,428.00 0.00 29,871.10 3,159.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	2178		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,226.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2179		07/01/2021/Load	2021-22 Board-Approved Original Bu		14,606.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2650	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	1,808.49		
08/02/2021	GL_JOURNAL	PAY0469046	162	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS Payroll		0.00	0.00	193.22		
08/26/2021	GL_JOURNAL	PAY0470429	3027	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	1,267.29		
09/30/2021	GL_JOURNAL	PAY0471927	4872	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	1,356.69		
10/15/2021	GL_JOURNAL	ENP0472814	3322	PYE	10/15/2021/GL	Encumbrance Process/123073 ;Salary f		0.00	0.00	12,206.42		
Number of Transactions 7							Totals	-1,000.11	15,832.00	0.00	12,206.42	4,625.69

Number of Transactions 7 Account Totals 2000s -1,000.11 15,832.00 0.00 12,206.42 4,625.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	32120	00	3101	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2217		07/01/2021/Load	2021-22 Board-Approved Original Bu		5,959.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	534.51		
10/15/2021	GL_JOURNAL	ENP0472814	6724	PYE	10/15/2021/GL	Encumbrance Process/178025 ;STRS for		0.00	0.00	5,054.19		
Number of Transactions 3							Totals	370.30	5,959.00	0.00	5,054.19	534.51

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0210	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	2218		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,641.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6509	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	402.66	
08/26/2021	GL_JOURNAL	PAY0470429	8035	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	290.33	
09/30/2021	GL_JOURNAL	PAY0471927	11713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	310.82	
10/15/2021	GL_JOURNAL	ENP0472814	8802	PYE	10/15/2021/GL Encumbrance Process/174704 ;PERS_A f				0.00	0.00	0.00	2,796.49	0.00	
Number of Transactions 5									Totals	-159.30	3,641.00	0.00	2,796.49	1,003.81
0210	32120	00	3301		2700 0000 01000 0000			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2219		07/01/2021/Load 2021-22 Board-Approved Original Bu				543.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14488	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	45.82	
10/15/2021	GL_JOURNAL	ENP0472814	11290	PYE	10/15/2021/GL Encumbrance Process/178025 ;FMED for				0.00	0.00	0.00	433.13	0.00	
Number of Transactions 3									Totals	64.05	543.00	0.00	433.13	45.82
0210	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	2220		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,211.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9843	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.00	138.34	
08/02/2021	GL_JOURNAL	PAY0469046	1212	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00	0.00	0.00	0.00	14.78	
08/26/2021	GL_JOURNAL	PAY0470429	12372	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	96.94	
09/30/2021	GL_JOURNAL	PAY0471927	17582	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	103.79	
10/15/2021	GL_JOURNAL	ENP0472814	13440	PYE	10/15/2021/GL Encumbrance Process/174704 ;OASDI fo				0.00	0.00	0.00	933.79	0.00	
Number of Transactions 6									Totals	-76.64	1,211.00	0.00	933.79	353.85
0210	32120	00	3421		2700 0000 01000 0000			2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2221		07/01/2021/Load 2021-22 Board-Approved Original Bu				32.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20317	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	32120	00	3421	2700 0000 01000 0000	2022					
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	15880	PYE	10/15/2021/GL Encumbrance Process/178025 ;VISION f		0.00	0.00	28.80	0.00	
Number of Transactions 3							Totals	0.00	32.00	0.00	28.80	3.20
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	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	2222		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22242	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.78	
	10/15/2021	GL_JOURNAL	ENP0472814	17705	PYE	10/15/2021/GL Encumbrance Process/123073 ;VISION f		0.00	0.00	25.06	0.00	
Number of Transactions 3							Totals	3.16	31.00	0.00	25.06	2.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	32120	00	3441	2700 0000 01000 0000	2022					
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2223		07/01/2021/Load 2021-22 Board-Approved Original Bu		280.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24340	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.39	
	10/15/2021	GL_JOURNAL	ENP0472814	20098	PYE	10/15/2021/GL Encumbrance Process/178025 ;DENTAL f		0.00	0.00	251.97	0.00	
Number of Transactions 3							Totals	-2.36	280.00	0.00	251.97	30.39
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0210	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	2224		07/01/2021/Load 2021-22 Board-Approved Original Bu		269.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.45	
	10/15/2021	GL_JOURNAL	ENP0472814	21922	PYE	10/15/2021/GL Encumbrance Process/123073 ;DENTAL f		0.00	0.00	219.24	0.00	
Number of Transactions 3							Totals	23.31	269.00	0.00	219.24	26.45
		<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>					
		0210	32120	00	3461	2700 0000 01000 0000	2022					
		Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32120	00	3461	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2225		07/01/2021/Load	2021-22 Board-Approved	Original Bu	6,157.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28353	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	531.54		
10/15/2021	GL_JOURNAL	ENP0472814	24303	PYE	10/15/2021/GL	Encumbrance Process/178025	;MEDICA f	0.00	0.00	5,540.75		

Number of Transactions 3							Totals	84.71	6,157.00	0.00	5,540.75	531.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2226		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,911.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30268	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	652.15		
10/15/2021	GL_JOURNAL	ENP0472814	26123	PYE	10/15/2021/GL	Encumbrance Process/123073	;MEDICA f	0.00	0.00	4,820.93		

Number of Transactions 3							Totals	437.92	5,911.00	0.00	4,820.93	652.15
<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>				
0210	32120	00	3501	2700	0000	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2227		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32830	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.59		
10/15/2021	GL_JOURNAL	ENP0472814	28574	PYE	10/15/2021/GL	Encumbrance Process/178025	;UNEMP fo	0.00	0.00	149.36		

Number of Transactions 3							Totals	-158.95	19.00	0.00	149.36	28.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2228		07/01/2021/Load	2021-22 Board-Approved	Original Bu	8.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13299	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.90		
08/02/2021	GL_JOURNAL	PAY0469046	2058	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.10		
08/26/2021	GL_JOURNAL	PAY0470429	16840	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.63		
09/30/2021	GL_JOURNAL	PAY0471927	35926	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	18.31		
10/15/2021	GL_JOURNAL	ENP0472814	30726	PYE	10/15/2021/GL	Encumbrance Process/174704	;UNEMP fo	0.00	0.00	61.03		

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

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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>					
	0210	32120	00	3502	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 6									Totals	-72.97	8.00	0.00	61.03	19.94
	<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>					
	0210	32120	00	3601	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466503	2229		07/01/2021/Load 2021-22 Board-Approved Original Bu					895.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1916	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	87.19	
10/15/2021	GL_JOURNAL	ENP0472814	33227	PYE	10/15/2021/GL Encumbrance Process/178025 ;WKRCMP f					0.00	0.00	824.44	0.00	
Number of Transactions 3									Totals	-16.63	895.00	0.00	824.44	87.19
	<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>					
	0210	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	2230		07/01/2021/Load 2021-22 Board-Approved Original Bu					378.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3260	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	5.33	
08/06/2021	GL_JOURNAL	PWC0469381	3261	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	49.91	
09/09/2021	GL_JOURNAL	PWC0470959	3920	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	34.98	
10/08/2021	GL_JOURNAL	PWC0472326	6577	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	37.44	
10/15/2021	GL_JOURNAL	ENP0472814	35379	PYE	10/15/2021/GL Encumbrance Process/174704 ;WKRCMP f					0.00	0.00	336.90	0.00	
Number of Transactions 6									Totals	-86.56	378.00	0.00	336.90	127.66
	<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>					
	0210	32120	00	3701	2700	0000	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2231		07/01/2021/Load 2021-22 Board-Approved Original Bu					224.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10186	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	18.89	
10/15/2021	GL_JOURNAL	ENP0472814	37880	PYE	10/15/2021/GL Encumbrance Process/178025 ;RMC7 for					0.00	0.00	178.63	0.00	
Number of Transactions 3									Totals	26.48	224.00	0.00	178.63	18.89

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0210	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	849		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	3960	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	1	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	6454	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	4028	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	
0210	32120	00	3985	2700	0000	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2232		07/01/2021/Load 2021-22 Board-Approved Original Bu	56.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38682	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	4.74	
10/15/2021	GL_JOURNAL	ENP0472814	42288	PYE	10/15/2021/GL Encumbrance Process/178025 ;LIFE for	0.00	0.00	0.00	44.81	0.00	
Number of Transactions 3						Totals	6.45	56.00	0.00	44.81	
0210	32120	00	3995	8100	0000	01000	3812	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2233		07/01/2021/Load 2021-22 Board-Approved Original Bu	24.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40614	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	2.28	
10/15/2021	GL_JOURNAL	ENP0472814	44203	PYE	10/15/2021/GL Encumbrance Process/174704 ;LIFE for	0.00	0.00	0.00	18.31	0.00	
Number of Transactions 3						Totals	3.41	24.00	0.00	18.31	
Number of Transactions 67						Account	Totals 3000s	446.38	25,638.00	0.00	21,717.83
Number of Transactions 77						Resource	Totals 32120	3,844.07	78,898.00	0.00	63,795.35
0210	32150	00	1358	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0210	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	519		08/11/2021/Transfer of appropriations for Resource			7,679.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	7,679.00	7,679.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	32150	00	1957	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly												
08/11/2021	GL_BD_JRNL	0000469648	524		08/11/2021/Transfer of appropriations for Resource			330.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	481	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00	123.93	
Number of Transactions 2								Totals	206.07	330.00	0.00	0.00	123.93
Number of Transactions 3				Account	Totals 1000s			7,885.07	8,009.00	0.00	0.00	123.93	
	<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>				
	0210	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	528		08/11/2021/Transfer of appropriations for Resource			7,252.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	7,252.00	7,252.00	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>				
	0210	32150	00	2951	8300	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision												
09/29/2021	GL_BD_JRNL	0000471932	722		08/31/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	894.11	
10/07/2021	GL_JOURNAL	PAY0472314	2108	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00		0.00	0.00	255.95	
Number of Transactions 3								Totals	-1,150.06	0.00	0.00	0.00	1,150.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	32150	00	2955	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0210	32150	00	2955	2700	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 2955 - Other Nonclsrn PARAS Hrly												
09/09/2021	GL_BD_JRNL	0000470955	861		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1252	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	265.67
10/07/2021	GL_JOURNAL	PAY0472314	2150	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	253.84
Number of Transactions 3					Totals								
						-519.51	0.00	0.00	0.00	0.00	519.51		
Number of Transactions 7					Account	Totals 2000s	5,582.43	7,252.00	0.00	0.00	1,669.57		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0210	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	520		08/11/2021/Transfer of appropriations for Resource					1,240.00	0.00	0.00	0.00
Number of Transactions 1					Totals	1,240.00	1,240.00	0.00	0.00	0.00	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>				
	0210	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	525		08/11/2021/Transfer of appropriations for Resource					53.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1372	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	20.97
Number of Transactions 2					Totals	32.03	53.00	0.00	0.00	0.00	20.97		
	<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>				
	0210	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	529		08/11/2021/Transfer of appropriations for Resource					1,501.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1782	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	60.86
10/07/2021	GL_JOURNAL	PAY0472314	3109	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	58.16
Number of Transactions 3					Totals	1,381.98	1,501.00	0.00	0.00	0.00	119.02		

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 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>		
0210	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	521		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00
Number of Transactions 1							Totals	111.00	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>		
0210	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	526		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2143	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	1.80
Number of Transactions 2							Totals	3.20	5.00	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>		
0210	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	530		08/11/2021/Transfer of appropriations for Resource			555.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2731	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	20.33
10/07/2021	GL_JOURNAL	PAY0472314	4753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	19.42
Number of Transactions 3							Totals	515.25	0.00	39.75
<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>		
0210	32150	00	3302	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
09/29/2021	GL_BD_JRNL	0000471932	723		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17586	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	68.40
10/07/2021	GL_JOURNAL	PAY0472314	4755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	19.58
Number of Transactions 3							Totals	-87.98	0.00	87.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	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	522		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
0210	32150	00	3501	2130	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	862		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3314	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.06
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06	
0210	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	531		08/11/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3902	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.14
10/07/2021	GL_JOURNAL	PAY0472314	6744	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.27
Number of Transactions 3						Totals	2.59	4.00	0.00	0.00	1.41	
0210	32150	00	3502	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd												
09/29/2021	GL_BD_JRNL	0000471932	724		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35930	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.47
10/07/2021	GL_JOURNAL	PAY0472314	6746	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	1.28
Number of Transactions 3						Totals	-5.75	0.00	0.00	0.00	5.75	
0210	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	523		08/11/2021/Transfer of appropriations for Resource			184.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	527		08/11/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	3.42	
Number of Transactions 2						Totals	4.58	8.00	0.00	0.00	3.42	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	532		08/11/2021/Transfer of appropriations for Resource			173.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3921	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	7.33	
10/08/2021	GL_JOURNAL	PWC0472326	6578	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.01	
Number of Transactions 3						Totals	158.66	173.00	0.00	0.00	14.34	
<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>				
0210	32150	00	3602	8300	0000	01000	0000	2022				
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified												
10/08/2021	GL_BD_JRNL	0000472360	238		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6579	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	7.06	
10/08/2021	GL_JOURNAL	PWC0472326	6580	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	24.68	
Number of Transactions 3						Totals	-31.74	0.00	0.00	0.00	31.74	
Number of Transactions 33						Account	Totals 3000s	3,511.76	3,838.00	0.00	0.00	326.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0210	32150	00	3602	8300	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 43		Resource		Totals 32150		16,979.26	19,099.00	0.00	0.00	2,119.74
<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>		
0210	33100	00	2104	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
06/23/2021	GL_BD_JRNL	ORG0466498	2180	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2181	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2182	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	2501	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,195.53
09/30/2021	GL_JOURNAL	PAY0471927	3951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,355.54
10/15/2021	GL_JOURNAL	ENP0472814	2724	PYE	10/15/2021/GL Encumbrance Process/125549 ;Salary f		0.00	0.00	80,817.54	0.00

Number of Transactions 6		Totals				-11,079.61	83,289.00	0.00	80,817.54	13,551.07

Number of Transactions 6		Account		Totals 2000s		-11,079.61	83,289.00	0.00	80,817.54	13,551.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	33100	00	3202	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2234	07/01/2021/Load 2021-22 Board-Approved Original Bu			19,156.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	273.90
09/30/2021	GL_JOURNAL	PAY0471927	11717	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,830.65
10/15/2021	GL_JOURNAL	ENP0472814	8919	PYE	10/15/2021/GL Encumbrance Process/125549 ;PERS_A f		0.00	0.00	18,515.31	0.00

Number of Transactions 4		Totals				-2,463.86	19,156.00	0.00	18,515.31	3,104.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	33100	00	3302	1110	5750	01000	4216	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2235	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,372.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12376	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	91.46
09/30/2021	GL_JOURNAL	PAY0471927	17589	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,012.97
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	

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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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3302	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
10/15/2021	GL_JOURNAL	ENP0472814	13557	PYE	10/15/2021/GL Encumbrance Process/125549 ;OASDI fo		0.00	0.00	6,182.55	0.00		
Number of Transactions 4							Totals	-914.98	6,372.00	0.00	6,182.55	1,104.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3431	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2236		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22246	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	17821	PYE	10/15/2021/GL Encumbrance Process/125549 ;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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3451	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2237		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	26267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	273.60		
10/15/2021	GL_JOURNAL	ENP0472814	22037	PYE	10/15/2021/GL Encumbrance Process/125549 ;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	273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3471	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2238		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	30272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,417.60		
10/15/2021	GL_JOURNAL	ENP0472814	26237	PYE	10/15/2021/GL Encumbrance Process/125549 ;MEDICA f		0.00	0.00	49,871.70	0.00		
Number of Transactions 3							Totals	2,123.70	55,413.00	0.00	49,871.70	3,417.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3502	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement 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			
0210	33100	00	3502	1110	5750 01000 4216	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2239		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16844	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.60			
09/30/2021	GL_JOURNAL	PAY0471927	35933	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	101.44			
10/15/2021	GL_JOURNAL	ENP0472814	30843	PYE	10/15/2021/GL Encumbrance Process/125549 ;UNEMP fo		0.00	0.00	404.10			
Number of Transactions 4							Totals	-464.14	42.00	0.00	404.10	102.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3602	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2240		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,992.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3922	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	33.00			
10/08/2021	GL_JOURNAL	PWC0472326	6581	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	341.01			
10/15/2021	GL_JOURNAL	ENP0472814	35496	PYE	10/15/2021/GL Encumbrance Process/125549 ;WKRCMP f		0.00	0.00	2,230.56			
Number of Transactions 4							Totals	-612.57	1,992.00	0.00	2,230.56	374.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0210	33100	00	3702	1110	5750	01000	4216	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2241		07/01/2021/Load 2021-22 Board-Approved Original Bu		225.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6455	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	3.23			
10/08/2021	GL_JOURNAL	PRM0472330	4029	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	33.36			
10/15/2021	GL_JOURNAL	ENP0472814	40019	PYE	10/15/2021/GL Encumbrance Process/125549 ;RM05 for		0.00	0.00	218.22			
Number of Transactions 4							Totals	-29.81	225.00	0.00	218.22	36.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	33100	00	3995	1110	5750	01000	4216	2022	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466503	2242		07/01/2021/Load 2021-22 Board-Approved Original Bu		126.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	12.69
10/15/2021	GL_JOURNAL	ENP0472814	44320	PYE	10/15/2021/GL Encumbrance Process/125549 ;LIFE for		0.00	0.00	121.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0210	33100	00	3995	1110	5750	01000	4216	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
Number of Transactions 3									Totals	-7.92	126.00	0.00	121.23	12.69	
Number of Transactions 32									Account	Totals 3000s	-2,391.18	86,134.00	0.00	80,070.87	8,454.31
Number of Transactions 38									Resource	Totals 33100	-13,470.79	169,423.00	0.00	160,888.41	22,005.38
	<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>						
	0210	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1616		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1459		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1620		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1615		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1460		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1619		07/01/2021/Load 2021-22 Board-Approved Original Bu					200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	200.00	200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0210	65000	00	4302	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1617		07/01/2021/Load 2022 Preliminary 25% Budget for ac					25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1461		07/01/2021/Remove 2022 Preliminary 25% Budget for					-25.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1621		07/01/2021/Load 2021-22 Board-Approved Original Bu					100.00	0.00	0.00	0.00		
09/27/2021	REQ PREENC	REQ472257	1		Waxie Sanitary Supply/123073/23504 PACIFIC BLUE BA					0.00	91.25	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65000	00	4302	1110	5750	01000	4216	2022		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLEFOLD TOWEL		0.00	0.00
										98.32
09/27/2021	PO_POENC	0000387837	1	RREQ472257	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLEFOLD TOWEL		0.00	-91.25
										0.00
10/04/2021	AP_VOUCHER	01204651	1	P0000387837	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLE		0.00	0.00
										98.32
10/04/2021	AP_VOUCHER	01204651	1	P0000387837	WAXIE-001/23504	PACIFIC BLUE	BASICSINGLE		0.00	0.00
										-98.32
							Totals		1.68	100.00
							Totals		0.00	0.00
							Totals		0.00	98.32
Number of Transactions 8										

				Account	Totals 4000s				501.68	600.00
									0.00	0.00
									0.00	98.32
Number of Transactions 14										

				Resource	Totals 65000				501.68	600.00
									0.00	0.00
									0.00	98.32
Number of Transactions 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>		
0210	65003	00	1107	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3009		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00
										0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3010		07/01/2021/Load	2021-22 Board-Approved	Original Bu		76,584.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	365	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										5,481.41
08/26/2021	GL_JOURNAL	PAY0470429	378	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										5,481.41
09/30/2021	GL_JOURNAL	PAY0471927	454	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										12,523.10
10/15/2021	GL_JOURNAL	ENP0472814	728	PYE	10/15/2021/GL	Encumbrance Process/161072	;Salary f		0.00	0.00
										112,707.85
							Totals		16,974.23	153,168.00
							Totals		0.00	112,707.85
							Totals		0.00	23,485.92
Number of Transactions 6										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	1107	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										
06/23/2021	GL_BD_JRNL	ORG0466495	3007		07/01/2021/Load	2021-22 Board-Approved	Original Bu		85,135.00	0.00
										0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3008		07/01/2021/Load	2021-22 Board-Approved	Original Bu		68,108.00	0.00
										0.00
07/29/2021	GL_JOURNAL	PAY0468710	366	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00
										14,496.45
08/26/2021	GL_JOURNAL	PAY0470429	379	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00
										13,096.45
09/30/2021	GL_JOURNAL	PAY0471927	455	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
										13,618.97
10/15/2021	GL_JOURNAL	ENP0472814	901	PYE	10/15/2021/GL	Encumbrance Process/113811	;Salary f		0.00	0.00
										122,570.81

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0210	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
Number of Transactions 6						Totals	-10,539.68	153,243.00	0.00	122,570.81	41,211.87	
<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>				
0210	65003	00	1162	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/29/2021	GL_BD_JRNL	0000471932	725	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	520.08	
Number of Transactions 2						Totals	-520.08	0.00	0.00	0.00	520.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	1162	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/09/2021	GL_BD_JRNL	0000470955	863	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	141	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	333.38	
09/30/2021	GL_JOURNAL	PAY0471927	1662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,213.52	
Number of Transactions 3						Totals	-1,546.90	0.00	0.00	0.00	1,546.90	
Number of Transactions 17						Account	Totals 1000s	4,367.57	306,411.00	0.00	235,278.66	66,764.77
<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>				
0210	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2187	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2188	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	2189	07/01/2021/Load 2021-22 Board-Approved Original Bu				21,876.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	2167	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	884.59	
09/30/2021	GL_JOURNAL	PAY0471927	3601	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8,296.03	
10/15/2021	GL_JOURNAL	ENP0472814	2611	PYE	10/15/2021/GL Encumbrance Process/161131 ;Salary f			0.00	0.00	59,797.76	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>							
0210	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
Number of Transactions 6									Totals	-6,996.38	61,982.00	0.00	59,797.76	9,180.62	
<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>							
0210	65003	00	2104	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2186		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2183		07/01/2021/Load	2021-22 Board-Approved	Original Bu		27,763.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2184		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	2502	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	734.34		
09/30/2021	GL_JOURNAL	PAY0471927	3952	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	10,764.84		
10/15/2021	GL_JOURNAL	ENP0472814	2903	PYE	10/15/2021/GL	Encumbrance Process/131213	;Salary f		0.00		0.00	55,224.58	0.00		
Number of Transactions 6									Totals	15,125.24	81,849.00	0.00	55,224.58	11,499.18	
<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>							
0210	65003	00	2104	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
06/23/2021	GL_BD_JRNL	ORG0466498	2185		07/01/2021/Load	2021-22 Board-Approved	Original Bu		26,323.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	3953	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,219.04		
Number of Transactions 2									Totals	24,103.96	26,323.00	0.00	0.00	2,219.04	
<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>							
0210	65003	00	2154	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly															
09/29/2021	GL_BD_JRNL	0000471932	726		08/31/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	4555	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	110.88		
Number of Transactions 2									Totals	-110.88	0.00	0.00	0.00	110.88	
Number of Transactions 16									Account	Totals 2000s	32,121.94	170,154.00	0.00	115,022.34	23,009.72

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

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Budget	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>			
0210	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2243		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,384.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5955	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	927.45	
09/30/2021	GL_JOURNAL	PAY0471927	8918	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	927.45	
10/15/2021	GL_JOURNAL	ENP0472814	7060	PYE	10/15/2021/GL Encumbrance Process/161072 ;STRS for		0.00		0.00	2,206.91	
							-----		-----	-----	
Number of Transactions 5							Totals	1,252.02	24,384.00	0.00	19,070.17

<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>			
0210	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	2244		07/01/2021/Load 2021-22 Board-Approved Original Bu		24,396.00		0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5956	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	2,762.22	
09/09/2021	GL_JOURNAL	PAY0470939	1374	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8919	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	56.40	
10/15/2021	GL_JOURNAL	ENP0472814	7231	PYE	10/15/2021/GL Encumbrance Process/113811 ;STRS for		0.00		0.00	2,813.24	
							-----		-----	-----	
Number of Transactions 6							Totals	-4,482.69	24,396.00	0.00	20,738.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0210	65003	00	3102	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/25/2021	GL_BD_JRNL	0000470454	306		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	7057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10593	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	67.43	
							-----		-----	-----	
Number of Transactions 3							Totals	-716.68	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>			
0210	65003	00	3202	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2245		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,825.00		0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	
							-----		-----	-----	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	65003	00	3202	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										
09/30/2021	GL_JOURNAL	PAY0471927	11718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9283	PYE	10/15/2021/GL Encumbrance Process/131213 ;STRS for			0.00	0.00	15,824.19
Number of Transactions 4							Totals	1,311.34	18,825.00	0.00
Number of Transactions 4							Totals	1,311.34	18,825.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	2246	07/01/2021/Load 2021-22 Board-Approved Original Bu			20,310.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	9434	PYE	10/15/2021/GL Encumbrance Process/161131 ;PERS_A f			0.00	0.00	13,699.67
Number of Transactions 4							Totals	3,998.66	20,310.00	0.00
Number of Transactions 4							Totals	3,998.66	20,310.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3301	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2247	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,221.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8204	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10234	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14498	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11626	PYE	10/15/2021/GL Encumbrance Process/161072 ;FMED for			0.00	0.00	1,634.26
Number of Transactions 5							Totals	238.61	2,221.00	0.00
Number of Transactions 5							Totals	238.61	2,221.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2248	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,222.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8205	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10235	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2145	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14499	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00
Number of Transactions 5							Totals	238.61	2,221.00	0.00
Number of Transactions 5							Totals	238.61	2,221.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	65003	00	3301	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									

10/15/2021	GL_JOURNAL	ENP0472814	11800	PYE	10/15/2021/GL Encumbrance Process/113811 ;FMED for	0.00		0.00	1,777.28	0.00
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Number of Transactions	6	Totals				-176.41	2,222.00	0.00	1,777.28	621.13
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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>	
0210	65003	00	3302	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2249		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,262.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12377	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	31.47
09/30/2021	GL_JOURNAL	PAY0471927	17590	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	586.68
10/15/2021	GL_JOURNAL	ENP0472814	13923	PYE	10/15/2021/GL Encumbrance Process/131213 ;OASDI fo	0.00		0.00	2,554.45	0.00

Number of Transactions	4	Totals				3,089.40	6,262.00	0.00	2,554.45	618.15
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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>	
0210	65003	00	3302	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified									

06/23/2021	GL_BD_JRNL	ORG0466503	2250		07/01/2021/Load 2021-22 Board-Approved Original Bu	6,757.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12378	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	67.68
09/30/2021	GL_JOURNAL	PAY0471927	17591	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	794.46
10/15/2021	GL_JOURNAL	ENP0472814	14074	PYE	10/15/2021/GL Encumbrance Process/161131 ;OASDI fo	0.00		0.00	4,574.53	0.00

Number of Transactions	4	Totals				1,320.33	6,757.00	0.00	4,574.53	862.14
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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>	
0210	65003	00	3421	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

06/23/2021	GL_BD_JRNL	ORG0466503	2251		07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	19.20
10/15/2021	GL_JOURNAL	ENP0472814	16200	PYE	10/15/2021/GL Encumbrance Process/161072 ;VISION f	0.00		0.00	172.80	0.00

Number of Transactions	3	Totals				0.00	192.00	0.00	172.80	19.20
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20326	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16374	PYE	10/15/2021/GL	Encumbrance Process/113811	;VISION f	0.00	0.00	86.40		
Number of Transactions 3							Totals	96.00	192.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	65003	00	3431	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	288.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22247	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	28.80		
10/15/2021	GL_JOURNAL	ENP0472814	18163	PYE	10/15/2021/GL	Encumbrance Process/131213	;VISION f	0.00	0.00	172.80		
Number of Transactions 3							Totals	86.40	288.00	0.00	172.80	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>				
0210	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	2254		07/01/2021/Load	2021-22 Board-Approved	Original Bu	377.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	35.96		
10/15/2021	GL_JOURNAL	ENP0472814	18307	PYE	10/15/2021/GL	Encumbrance Process/161131	;VISION f	0.00	0.00	252.55		
Number of Transactions 3							Totals	88.49	377.00	0.00	252.55	35.96
<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>				
0210	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2255		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24348	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	133.92		
10/15/2021	GL_JOURNAL	ENP0472814	20418	PYE	10/15/2021/GL	Encumbrance Process/161072	;DENTAL f	0.00	0.00	1,512.00		
Number of Transactions 3							Totals	34.08	1,680.00	0.00	1,512.00	133.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	2256		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,680.00	1,680.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	65003	00	3451	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
06/23/2021	GL_BD_JRNL	ORG0466503	2257		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	26268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	273.60
10/15/2021	GL_JOURNAL	ENP0472814	22379	PYE	10/15/2021/GL Encumbrance Process/131213 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	734.40	2,520.00	0.00	1,512.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	65003	00	3451	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd									
06/23/2021	GL_BD_JRNL	ORG0466503	2258		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,295.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	250.76
10/15/2021	GL_JOURNAL	ENP0472814	22523	PYE	10/15/2021/GL Encumbrance Process/161131 ;DENTAL f		0.00	0.00	2,209.85	0.00
Number of Transactions 3						Totals	834.39	3,295.00	0.00	2,209.85
	<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>	
	0210	65003	00	3461	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert									
06/23/2021	GL_BD_JRNL	ORG0466503	2259		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36,942.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	3,500.40
10/15/2021	GL_JOURNAL	ENP0472814	24620	PYE	10/15/2021/GL Encumbrance Process/161072 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	193.80	36,942.00	0.00	33,247.80
	<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>	
	0210	65003	00	3461	1130	5770	01000	4262	2022	
	Resource 65003 - Special Education Personnel 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

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0210	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	2260		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,942.00		0.00	0.00	0.00
Number of Transactions 1							Totals	36,942.00	36,942.00	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>		
		0210	65003	00	3471	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2261		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	30273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	6,264.00
	10/15/2021	GL_JOURNAL	ENP0472814	26578	PYE	10/15/2021/GL Encumbrance Process/131213 ;MEDICA f		0.00		0.00	33,247.80	0.00
Number of Transactions 3							Totals	15,901.20	55,413.00	0.00	33,247.80	6,264.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0210	65003	00	3471	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2262		07/01/2021/Load 2021-22 Board-Approved Original Bu		72,463.00		0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	30274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	4,508.44
	10/15/2021	GL_JOURNAL	ENP0472814	26723	PYE	10/15/2021/GL Encumbrance Process/160367 ;MEDICA f		0.00		0.00	31,969.04	0.00
Number of Transactions 3							Totals	35,985.52	72,463.00	0.00	31,969.04	4,508.44
		<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>		
		0210	65003	00	3501	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466503	2263		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00		0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	2.74
	08/26/2021	GL_JOURNAL	PAY0470429	14705	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	2.74
	09/30/2021	GL_JOURNAL	PAY0471927	32840	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	114.55
	10/15/2021	GL_JOURNAL	ENP0472814	28911	PYE	10/15/2021/GL Encumbrance Process/161072 ;UNEMP fo		0.00		0.00	563.54	0.00
Number of Transactions 5							Totals	-606.57	77.00	0.00	563.54	120.03

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0210	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	2264		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14706	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3316	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32841	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29085	PYE	10/15/2021/GL Encumbrance Process/113811 ;UNEMP fo			0.00	0.00	612.86		
Number of Transactions 6							Totals	-748.83	77.00	0.00	612.86	212.97
<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>				
0210	65003	00	3502	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2265		07/01/2021/Load 2021-22 Board-Approved Original Bu			41.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16845	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35934	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31209	PYE	10/15/2021/GL Encumbrance Process/131213 ;UNEMP fo			0.00	0.00	276.13		
Number of Transactions 4							Totals	-305.95	41.00	0.00	276.13	70.82
<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>				
0210	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	2266		07/01/2021/Load 2021-22 Board-Approved Original Bu			44.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16846	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35935	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	31360	PYE	10/15/2021/GL Encumbrance Process/161131 ;UNEMP fo			0.00	0.00	299.00		
Number of Transactions 4							Totals	-355.46	44.00	0.00	299.00	100.46
<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>				
0210	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2267		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	933	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0210	65003	00	3601	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
09/09/2021	GL_JOURNAL	PWC0470959	1000	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	151.29	
10/08/2021	GL_JOURNAL	PWC0472326	1917	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	14.35	
10/08/2021	GL_JOURNAL	PWC0472326	1918	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	345.64	
10/15/2021	GL_JOURNAL	ENP0472814	33564	PYE	10/15/2021/GL Encumbrance Process/161072 ;WKRCMP f		0.00	0.00	3,110.73	0.00	
Number of Transactions 6						Totals	-112.30	3,661.00	0.00	3,110.73	662.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	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	2268		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,663.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	934	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	400.10	
09/09/2021	GL_JOURNAL	PWC0470959	1001	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.20	
09/09/2021	GL_JOURNAL	PWC0470959	1002	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	361.46	
10/08/2021	GL_JOURNAL	PWC0472326	1919	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	33.49	
10/08/2021	GL_JOURNAL	PWC0472326	1920	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	375.88	
10/15/2021	GL_JOURNAL	ENP0472814	33738	PYE	10/15/2021/GL Encumbrance Process/113811 ;WKRCMP f		0.00	0.00	3,382.96	0.00	
Number of Transactions 7						Totals	-900.09	3,663.00	0.00	3,382.96	1,180.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0210	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466503	2269		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,957.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3923	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	20.27	
10/08/2021	GL_JOURNAL	PWC0472326	6582	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.06	
10/08/2021	GL_JOURNAL	PWC0472326	6583	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	297.11	
10/15/2021	GL_JOURNAL	ENP0472814	35862	PYE	10/15/2021/GL Encumbrance Process/131213 ;WKRCMP f		0.00	0.00	1,524.20	0.00	
Number of Transactions 5						Totals	112.36	1,957.00	0.00	1,524.20	320.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	65003	00	3602	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

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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>		
0210	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	2270		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,111.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3924	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6584	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6585	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	36013	PYE	10/15/2021/GL Encumbrance Process/161131 ;WKRCMP f		0.00		0.00	
Number of Transactions 5							Totals	145.95	2,111.00	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>		
0210	65003	00	3701	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2271		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2482	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4315	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10187	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38217	PYE	10/15/2021/GL Encumbrance Process/161072 ;RM01 for		0.00		0.00	
Number of Transactions 5							Totals	23.13	207.00	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>		
0210	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	2272		07/01/2021/Load 2021-22 Board-Approved Original Bu		207.00		0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2483	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4316	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10188	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38391	PYE	10/15/2021/GL Encumbrance Process/113811 ;RM01 for		0.00		0.00	
Number of Transactions 5							Totals	-14.11	207.00	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>		
0210	65003	00	3702	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466503	2273		07/01/2021/Load 2021-22 Board-Approved Original Bu		221.00		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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0210	65003	00	3702	1110	5750 01000 4216	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
09/09/2021	GL_JOURNAL	PRM0470958	6456	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4030	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	29.07	
10/15/2021	GL_JOURNAL	ENP0472814	40381	PYE	10/15/2021/GL Encumbrance Process/131213 ;RM05 for		0.00	0.00	149.11	
Number of Transactions 4						Totals	40.84	221.00	0.00	149.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	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	2274		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6457	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	2.39	
10/08/2021	GL_JOURNAL	PRM0472330	4031	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	5.99	
10/08/2021	GL_JOURNAL	PRM0472330	4032	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	22.40	
10/15/2021	GL_JOURNAL	ENP0472814	40532	PYE	10/15/2021/GL Encumbrance Process/161131 ;RM05 for		0.00	0.00	161.45	
Number of Transactions 5						Totals	46.77	239.00	0.00	161.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0210	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2275		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	20.49	
10/15/2021	GL_JOURNAL	ENP0472814	42625	PYE	10/15/2021/GL Encumbrance Process/161072 ;LIFE for		0.00	0.00	169.06	
Number of Transactions 3						Totals	40.45	230.00	0.00	169.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	2276		07/01/2021/Load 2021-22 Board-Approved Original Bu		230.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	24.52
10/15/2021	GL_JOURNAL	ENP0472814	42799	PYE	10/15/2021/GL Encumbrance Process/113811 ;LIFE for		0.00	0.00	183.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0210	65003	00	3985	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
Number of Transactions 3						Totals	21.62	230.00	0.00	183.86	24.52	
0210	65003	00	3995	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2277	07/01/2021/Load 2021-22 Board-Approved Original Bu			123.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.23		
10/15/2021	GL_JOURNAL	ENP0472814	44677	PYE	10/15/2021/GL Encumbrance Process/131213 ;LIFE for		0.00	0.00	82.84	0.00		
Number of Transactions 3						Totals	27.93	123.00	0.00	82.84	12.23	
0210	65003	00	3995	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2278	07/01/2021/Load 2021-22 Board-Approved Original Bu			132.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40620	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.59		
10/15/2021	GL_JOURNAL	ENP0472814	44828	PYE	10/15/2021/GL Encumbrance Process/161131 ;LIFE for		0.00	0.00	89.70	0.00		
Number of Transactions 3						Totals	29.71	132.00	0.00	89.70	12.59	
Number of Transactions 146						Account	Totals 3000s	95,856.31	330,581.00	0.00	196,830.06	37,894.63
Number of Transactions 179						Resource	Totals 65003	132,345.82	807,146.00	0.00	547,131.06	127,669.12
0210	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	845	08/30/2021/Transfer appropriation from In-Person I			90,666.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	453	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,383.95		
10/15/2021	GL_JOURNAL	ENP0472814	1068	PYE	10/15/2021/GL Encumbrance Process/178319 ;Salary f		0.00	0.00	48,455.59	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

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>		
0210	74220	00	1107	1000	1110	01000	0000	2022		
Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher										

Number of Transactions 3 Totals 36,826.46 90,666.00 0.00 48,455.59 5,383.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	74220	00	1210	3110	0000	01000	3999	2022	
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor									

08/16/2021	GL_BD_JRNL	0000469924	827	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	862.26
09/30/2021	GL_JOURNAL	PAY0471927	2386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	896.68
10/15/2021	GL_JOURNAL	ENP0472814	1739	PYE	10/15/2021/GL Encumbrance Process/140798 ;Salary f			0.00	0.00	8,070.20	0.00

Number of Transactions 4 Totals -9,829.14 0.00 0.00 8,070.20 1,758.94

Number of Transactions 7 Account Totals 1000s 26,997.32 90,666.00 0.00 56,525.79 7,142.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	759	08/30/2021/Transfer appropriation from In-Person I				14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8917	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	910.96
10/15/2021	GL_JOURNAL	ENP0472814	7425	PYE	10/15/2021/GL Encumbrance Process/178319 ;STRS for			0.00	0.00	8,198.69	0.00

Number of Transactions 3 Totals 5,324.35 14,434.00 0.00 8,198.69 910.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0210	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	828	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5950	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	145.89
09/30/2021	GL_JOURNAL	PAY0471927	8910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	151.72
10/15/2021	GL_JOURNAL	ENP0472814	7531	PYE	10/15/2021/GL Encumbrance Process/140798 ;STRS for			0.00	0.00	1,365.48	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
	0210	74220	00	3101	3110	0000	01000	3999	2022	
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions									

Number of Transactions 4 Totals -1,663.09 0.00 0.00 1,365.48 297.61

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>	
	0210	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	673		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14497	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	78.06
10/15/2021	GL_JOURNAL	ENP0472814	11994	PYE	10/15/2021/GL Encumbrance Process/178319 ;FMED for		0.00		0.00	702.61

Number of Transactions 3 Totals 534.33 1,315.00 0.00 702.61 78.06

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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	829		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10229	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	12.49
09/30/2021	GL_JOURNAL	PAY0471927	14490	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	13.10
10/15/2021	GL_JOURNAL	ENP0472814	12101	PYE	10/15/2021/GL Encumbrance Process/140798 ;FMED for		0.00		0.00	117.02

Number of Transactions 4 Totals -142.61 0.00 0.00 117.02 25.59

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>	
	0210	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	587		08/30/2021/Transfer appropriation from In-Person I		96.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16560	PYE	10/15/2021/GL Encumbrance Process/178319 ;VISION f		0.00		0.00	86.40

Number of Transactions 2 Totals 9.60 96.00 0.00 86.40 0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0210	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 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						
0210	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	830		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	0.96	
10/15/2021	GL_JOURNAL	ENP0472814	16650	PYE	10/15/2021/GL Encumbrance Process/140798 ;VISION f				0.00		0.00	8.64	0.00	
Number of Transactions 3									Totals	-9.60	0.00	0.00	8.64	0.96
0210	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	501		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20777	PYE	10/15/2021/GL Encumbrance Process/178319 ;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
0210	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	831		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	4.28	
10/15/2021	GL_JOURNAL	ENP0472814	20867	PYE	10/15/2021/GL Encumbrance Process/140798 ;DENTAL f				0.00		0.00	75.60	0.00	
Number of Transactions 3									Totals	-79.88	0.00	0.00	75.60	4.28
0210	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	415		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24978	PYE	10/15/2021/GL Encumbrance Process/178319 ;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
0210	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0210	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	832		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28355	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	236.64		
10/15/2021	GL_JOURNAL	ENP0472814	25068	PYE	10/15/2021/GL Encumbrance Process/140798 ;MEDICA f			0.00	0.00	1,662.39		
Number of Transactions 3							Totals	-1,899.03	0.00	0.00	1,662.39	236.64
<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>				
0210	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	329		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32839	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29280	PYE	10/15/2021/GL Encumbrance Process/178319 ;UNEMP fo			0.00	0.00	242.28		
Number of Transactions 3							Totals	-224.20	45.00	0.00	242.28	26.92
<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>				
0210	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	833		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14700	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32832	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	29387	PYE	10/15/2021/GL Encumbrance Process/140798 ;UNEMP fo			0.00	0.00	40.35		
Number of Transactions 4							Totals	-53.03	0.00	0.00	40.35	12.68
<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>				
0210	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	243		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1921	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33933	PYE	10/15/2021/GL Encumbrance Process/178319 ;WKRCMP f			0.00	0.00	1,337.37		
Number of Transactions 3							Totals	681.03	2,167.00	0.00	1,337.37	148.60

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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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>		
0210	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	834		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1003	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	23.80
10/08/2021	GL_JOURNAL	PWC0472326	1922	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	24.75
10/15/2021	GL_JOURNAL	ENP0472814	34040	PYE	10/15/2021/GL Encumbrance Process/140798 ;WKRCMP f			0.00	0.00	222.74
Number of Transactions 4							Totals	-271.29	0.00	222.74
<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>		
0210	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	157		08/30/2021/Transfer appropriation from In-Person I			122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10189	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	7.27
10/15/2021	GL_JOURNAL	ENP0472814	38586	PYE	10/15/2021/GL Encumbrance Process/178319 ;RM01 for			0.00	0.00	65.42
Number of Transactions 3							Totals	49.31	122.00	65.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0210	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	835		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4317	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	1.16
10/08/2021	GL_JOURNAL	PRM0472330	10190	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.21
10/15/2021	GL_JOURNAL	ENP0472814	38693	PYE	10/15/2021/GL Encumbrance Process/140798 ;RM01 for			0.00	0.00	10.89
Number of Transactions 4							Totals	-13.26	0.00	10.89
<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>		
0210	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	71		08/30/2021/Transfer appropriation from In-Person I			136.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42994	PYE	10/15/2021/GL Encumbrance Process/178319 ;LIFE for			0.00	0.00	72.68
Number of Transactions 2							Totals	63.32	136.00	72.68

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

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					
0210	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	836		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38684	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1.61	
10/15/2021	GL_JOURNAL	ENP0472814	43100	PYE	10/15/2021/GL Encumbrance Process/140798 ;LIFE for				0.00	0.00	12.11	0.00	
Number of Transactions 3							Totals		-13.72	0.00	0.00	12.11	1.61
Number of Transactions 55							Account	Totals 3000s	4,223.33	37,626.00	0.00	31,600.57	1,802.10
Number of Transactions 62							Resource	Totals 74220	31,220.65	128,292.00	0.00	88,126.36	8,944.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	81507	00	2201	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian				
06/23/2021	GL_BD_JRNL	ORG0466498	2190		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2191		07/01/2021/Load 2021-22 Board-Approved Original Bu		20,427.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2192		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,761.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2651	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	7,434.62	
08/02/2021	GL_JOURNAL	PAY0469046	163	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	0.00	639.63	
08/26/2021	GL_JOURNAL	PAY0470429	3028	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	6,290.11	
09/30/2021	GL_JOURNAL	PAY0471927	4873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	0.00	7,874.83	
10/15/2021	GL_JOURNAL	ENP0472814	3447	PYE	10/15/2021/GL Encumbrance Process/174704 ;Salary f		0.00		0.00	0.00	70,752.00	0.00	
Number of Transactions 8							Totals		2,824.81	95,816.00	0.00	70,752.00	22,239.19
Number of Transactions 8							Account	Totals 2000s	2,824.81	95,816.00	0.00	70,752.00	22,239.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0210	81507	00	3202	8100	0000	01000	7002	2022	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions				
06/23/2021	GL_BD_JRNL	ORG0466503	2279		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,038.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6510	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	0.00	1,674.74	
08/26/2021	GL_JOURNAL	PAY0470429	8036	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	0.00	1,441.07	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
0210	81507	00	3202	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
09/30/2021	GL_JOURNAL	PAY0471927	11714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,804.13	
10/15/2021	GL_JOURNAL	ENP0472814	9665	PYE	10/15/2021/GL	Encumbrance Process/174704	;PERS_A f	0.00	0.00	16,209.29	0.00	

Number of Transactions 5						Totals		908.77	22,038.00	0.00	16,209.29	4,919.94
0210	81507	00	3302	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2280		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,331.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9844	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	568.76	
08/02/2021	GL_JOURNAL	PAY0469046	1213	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	48.94	
08/26/2021	GL_JOURNAL	PAY0470429	12373	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	481.19	
09/30/2021	GL_JOURNAL	PAY0471927	17583	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	602.45	
10/15/2021	GL_JOURNAL	ENP0472814	14306	PYE	10/15/2021/GL	Encumbrance Process/174704	;OASDI fo	0.00	0.00	5,412.54	0.00	

Number of Transactions 6						Totals		217.12	7,331.00	0.00	5,412.54	1,701.34
0210	81507	00	3431	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2281		07/01/2021/Load	2021-22 Board-Approved	Original Bu	209.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22243	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.62	
10/15/2021	GL_JOURNAL	ENP0472814	18534	PYE	10/15/2021/GL	Encumbrance Process/123073	;VISION f	0.00	0.00	104.54	0.00	

Number of Transactions 3						Totals		92.84	209.00	0.00	104.54	11.62
0210	81507	00	3451	8100	0000	01000	7002	2022				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2282		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,831.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26264	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	82.78	
10/15/2021	GL_JOURNAL	ENP0472814	22750	PYE	10/15/2021/GL	Encumbrance Process/123073	;DENTAL f	0.00	0.00	914.76	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3451	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd														
Number of Transactions 3									Totals	833.46	1,831.00	0.00	914.76	82.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3471	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2283	07/01/2021/Load 2021-22 Board-Approved Original Bu				40,267.00		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30269	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	1,999.85		
10/15/2021	GL_JOURNAL	ENP0472814	26948	PYE	10/15/2021/GL Encumbrance Process/123073 ;MEDICA f			0.00	0.00	0.00	20,114.92	0.00		
Number of Transactions 3									Totals	18,152.23	40,267.00	0.00	20,114.92	1,999.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3502	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466503	2284	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00		0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13300	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	3.73		
08/02/2021	GL_JOURNAL	PAY0469046	2059	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	0.32		
08/26/2021	GL_JOURNAL	PAY0470429	16841	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	3.15		
09/30/2021	GL_JOURNAL	PAY0471927	35927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	88.58		
10/15/2021	GL_JOURNAL	ENP0472814	31592	PYE	10/15/2021/GL Encumbrance Process/174704 ;UNEMP fo			0.00	0.00	0.00	353.76	0.00		
Number of Transactions 6									Totals	-401.54	48.00	0.00	353.76	95.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0210	81507	00	3602	8100	0000	01000	7002	2022						
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2285	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,290.00		0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3262	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	17.65		
08/06/2021	GL_JOURNAL	PWC0469381	3263	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	205.20		
09/09/2021	GL_JOURNAL	PWC0470959	3925	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	0.00	173.61		
10/08/2021	GL_JOURNAL	PWC0472326	6586	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	217.35		
10/15/2021	GL_JOURNAL	ENP0472814	36245	PYE	10/15/2021/GL Encumbrance Process/174704 ;WKRCMP f			0.00	0.00	0.00	1,952.76	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
0210	81507	00	3602	8100	0000	01000	7002	2022		
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 6 Totals -276.57 2,290.00 0.00 1,952.76 613.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	81507	00	3702	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	850	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	3	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6458	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4033	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	81507	00	3995	8100	0000	01000	7002	2022
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2286	07/01/2021/Load 2021-22 Board-Approved Original Bu				144.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	8.99
10/15/2021	GL_JOURNAL	ENP0472814	45059	PYE	10/15/2021/GL Encumbrance Process/174704 ;LIFE for			0.00	0.00	106.13	0.00

Number of Transactions 3 Totals 28.88 144.00 0.00 106.13 8.99

Number of Transactions 40 Account Totals 3000s 19,555.19 74,158.00 0.00 45,168.70 9,434.11

Number of Transactions 48 Resource Totals 81507 22,380.00 169,974.00 0.00 115,920.70 31,673.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0210	96000	00	4301	1000	1110	01000	0000	2022
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

08/09/2021	GL_BD_JRNL	0000469468	22	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	1258	GOPHER SPO	07/31/2021/Pcards JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	2,499.00

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0210	96000	00	4301	1000	1110	01000	0000	2022							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
08/09/2021	GL_JOURNAL	PCD0469452	1259	GOPHER SPO	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00		0.00	0.00	2,119.71		
08/09/2021	GL_JOURNAL	PCD0469452	1270	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00		0.00	0.00	17.19		
08/09/2021	GL_JOURNAL	PCD0469452	1271	AMZN MKTP	07/31/2021/Pcards_JPMorgan	Ch: June 16 2021 thru J			0.00		0.00	0.00	18.31		
09/13/2021	GL_JOURNAL	PCD0471149	814	STAPLES DI	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A			0.00		0.00	0.00	575.33		
09/13/2021	GL_JOURNAL	PCD0471149	815	WALMART.CO	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A			0.00		0.00	0.00	80.49		
09/13/2021	GL_JOURNAL	PCD0471149	817	PRIDE PUBL	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A			0.00		0.00	0.00	125.00		
09/13/2021	GL_JOURNAL	PCD0471149	831	WALMART.CO	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A			0.00		0.00	0.00	21.99		
09/13/2021	GL_JOURNAL	PCD0471149	832	WALMART.CO	08/31/2021/Pcards_JPMorgan	Ch: July 16 2021 thru A			0.00		0.00	0.00	13.99		
10/08/2021	GL_JOURNAL	PCD0472369	2195	BOOM LEARN	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	25.00		
10/08/2021	GL_JOURNAL	PCD0472369	2210	SEISMIC SI	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	275.00		
10/08/2021	GL_JOURNAL	PCD0472369	2233	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	21.20		
10/08/2021	GL_JOURNAL	PCD0472369	2234	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	6.40		
10/08/2021	GL_JOURNAL	PCD0472369	2235	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	25.83		
10/08/2021	GL_JOURNAL	PCD0472369	2236	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	51.63		
10/08/2021	GL_JOURNAL	PCD0472369	2237	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	46.53		
10/08/2021	GL_JOURNAL	PCD0472369	2247	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	-20.61		
10/08/2021	GL_JOURNAL	PCD0472369	2248	SLP TOOLKI	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	215.00		
10/08/2021	GL_JOURNAL	PCD0472369	2249	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	26.55		
10/08/2021	GL_JOURNAL	PCD0472369	2259	USI ED GOV	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	82.15		
10/08/2021	GL_JOURNAL	PCD0472369	2260	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	41.88		
10/08/2021	GL_JOURNAL	PCD0472369	2261	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	33.55		
10/08/2021	GL_JOURNAL	PCD0472369	2262	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	31.25		
10/08/2021	GL_JOURNAL	PCD0472369	2270	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	26.58		
10/08/2021	GL_JOURNAL	PCD0472369	2271	WALMART.CO	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	20.61		
10/08/2021	GL_JOURNAL	PCD0472369	2295	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	36.24		
10/08/2021	GL_JOURNAL	PCD0472369	2310	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	97.55		
10/08/2021	GL_JOURNAL	PCD0472369	2318	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru			0.00		0.00	0.00	45.74		
10/15/2021	GL_BD_JRNL	0000472782	4		09/30/2021/Transfer appropriations for ABS deposit				24,587.00		0.00	0.00	0.00		
Number of Transactions 30									Totals	18,027.91	24,587.00	0.00	0.00	6,559.09	
Number of Transactions 30									Account	Totals 4000s	18,027.91	24,587.00	0.00	0.00	6,559.09
Number of Transactions 30									Resource	Totals 96000	18,027.91	24,587.00	0.00	0.00	6,559.09

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 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				
<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>										
0210	96000	00	4301	1000	1110	01000	0000	2022										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 1,556										Dept		Totals 0210		180,345.96	5,319,177.00	127.34	4,058,726.55	1,079,977.15
Number of Transactions 1,556										Report		Totals		180,345.96	5,319,177.00	127.34	4,058,726.55	1,079,977.15

End of Report