

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 = '0215' 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>		
	0215	00000	00	1192	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	864		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	302	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	2082	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,100.49	
10/07/2021	GL_JOURNAL	PAY0472314	837	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-2,447.21	
Number of Transactions 4						Totals	13.34	0.00	0.00	-13.34	
Number of Transactions 4						Account	Totals 1000s	13.34	0.00	0.00	-13.34
	<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>		
	0215	00000	00	3101	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
09/09/2021	GL_BD_JRNL	0000470955	865		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1376	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	8927	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	355.40	
10/07/2021	GL_JOURNAL	PAY0472314	2474	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-414.06	
Number of Transactions 4						Totals	2.25	0.00	0.00	-2.25	
	<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>		
	0215	00000	00	3301	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
09/09/2021	GL_BD_JRNL	0000470955	866		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2147	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	4.84	
09/30/2021	GL_JOURNAL	PAY0471927	14506	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	30.46	
10/07/2021	GL_JOURNAL	PAY0472314	3785	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	-35.48	
Number of Transactions 4						Totals	0.18	0.00	0.00	-0.18	
	<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>		
	0215	00000	00	3501	1000	1110	01000	0000	2022		
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
09/09/2021	GL_BD_JRNL	0000470955	867		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00000	00	3501	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
09/09/2021	GL_JOURNAL	PAY0470939	3318	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	32848	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.84		
10/07/2021	GL_JOURNAL	PAY0472314	5776	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	-12.24		
Number of Transactions 4							Totals	-16.77	0.00	0.00	0.00	16.77	
<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>					
0215	00000	00	3601	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
09/09/2021	GL_BD_JRNL	0000470962	132		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1004	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	1923	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-67.54		
10/08/2021	GL_JOURNAL	PWC0472326	1924	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	57.97		
Number of Transactions 4							Totals	0.37	0.00	0.00	0.00	-0.37	
Number of Transactions 16							Account	Totals 3000s	-13.97	0.00	0.00	0.00	13.97
<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>					
0215	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1618		07/01/2021/Load 2022 Preliminary 25% Budget for ac			519.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1462		07/01/2021/Remove 2022 Preliminary 25% Budget for			-519.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1622		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,075.00	0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	151	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00	0.00	0.00	-263.99		
10/08/2021	GL_JOURNAL	PCD0472369	822	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru			0.00	0.00	0.00	6.45		
Number of Transactions 5							Totals	2,332.54	2,075.00	0.00	0.00	-257.54	
Number of Transactions 5							Account	Totals 4000s	2,332.54	2,075.00	0.00	0.00	-257.54

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	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	1619		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,750.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1463		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,750.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1623		07/01/2021/Load 2021-22 Board-Approved Original Bu	7,000.00	0.00	0.00		0.00		
09/03/2021	GL_JOURNAL	IKN0470816	78	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S	0.00	0.00	0.00		355.37		
09/23/2021	GL_JOURNAL	IKN0471679	116	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators	0.00	0.00	0.00		479.11		
09/23/2021	GL_JOURNAL	ENC0471680	87	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/	0.00	0.00	6,165.52		0.00		
Number of Transactions 6						Totals	0.00	7,000.00	0.00	6,165.52	834.48	
Number of Transactions 6						Account	Totals 5000s	0.00	7,000.00	0.00	6,165.52	834.48
Number of Transactions 31						Resource	Totals 00000	2,331.91	9,075.00	0.00	6,165.52	577.57
0215	00001	00	2905	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2193		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,610.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2194		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,894.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		75.80		
09/30/2021	GL_JOURNAL	PAY0471927	7419	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		132.56		
Number of Transactions 4						Totals	7,295.64	7,504.00	0.00	0.00	208.36	
Number of Transactions 4						Account	Totals 2000s	7,295.64	7,504.00	0.00	0.00	208.36
0215	00001	00	3202	8300	0000 01000 0000	2022						
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2287		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,726.00	0.00	0.00		0.00		
Number of Transactions 1						Totals	1,726.00	1,726.00	0.00	0.00	0.00	

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0215	00001	00	3302	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2288	07/01/2021/Load 2021-22 Board-Approved Original Bu				574.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17598	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	558.05	574.00	0.00	0.00	15.95
<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>				
0215	00001	00	3502	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2289	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16850	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	35942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
Number of Transactions 3							Totals	1.96	4.00	0.00	0.00	2.04
<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>				
0215	00001	00	3602	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2290	07/01/2021/Load 2021-22 Board-Approved Original Bu				179.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3926	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	6587	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00		
Number of Transactions 3							Totals	173.25	179.00	0.00	0.00	5.75
<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>				
0215	00001	00	3702	8300	0000	01000	0000	2022				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466503	2291	07/01/2021/Load 2021-22 Board-Approved Original Bu				20.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6459	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4034	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00		
Number of Transactions 3							Totals	19.44	20.00	0.00	0.00	0.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
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0215	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466503	2292		07/01/2021/Load 2021-22 Board-Approved	Original Bu	11.00		0.00	0.00	
Number of Transactions 1							Totals	11.00	11.00	0.00	
Number of Transactions 14							Account	Totals 3000s	2,489.70	2,514.00	0.00
Number of Transactions 18							Resource	Totals 00001	9,785.34	10,018.00	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>			
0215	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	1620		07/01/2021/Load 2022 Preliminary 25% Budget for ac		760.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1464		07/01/2021/Remove 2022 Preliminary 25% Budget for		-760.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1624		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,039.00		0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	214	6195211283	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	24.16	
08/03/2021	GL_JOURNAL	TEL0469162	215	6195211383	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	24.16	
08/03/2021	GL_JOURNAL	TEL0469162	216	6195211688	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	24.16	
08/03/2021	GL_JOURNAL	TEL0469162	217	6195211858	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	24.16	
08/03/2021	GL_JOURNAL	TEL0469162	218	6195213118	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	238.04	
09/10/2021	GL_JOURNAL	TEL0471061	632	6195211283	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	57.90	
09/10/2021	GL_JOURNAL	TEL0471061	633	6195211383	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	57.90	
09/10/2021	GL_JOURNAL	TEL0471061	634	6195211688	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	57.90	
09/10/2021	GL_JOURNAL	TEL0471061	635	6195211858	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	57.90	
10/04/2021	GL_JOURNAL	TEL0472114	624	6195211283	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.24	
10/04/2021	GL_JOURNAL	TEL0472114	625	6195211383	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.24	
10/04/2021	GL_JOURNAL	TEL0472114	626	6195211688	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.24	
10/04/2021	GL_JOURNAL	TEL0472114	627	6195211858	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	20.24	
10/04/2021	GL_JOURNAL	TEL0472114	628	6195213118	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	75.16	
Number of Transactions 17							Totals	2,316.60	3,039.00	0.00	
Number of Transactions 17							Account	Totals 5000s	2,316.60	3,039.00	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
0215	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 17 Resource Totals 00005 2,316.60 3,039.00 0.00 0.00 722.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3012	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	3013	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	3014	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	3015	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	3016	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	3017	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	3019	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	3020	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	3021	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	3022	07/01/2021/Load	2021-22	Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	367	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	82,516.58
08/26/2021	GL_JOURNAL	PAY0470429	380	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	82,516.58
09/30/2021	GL_JOURNAL	PAY0471927	456	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	85,817.25
10/15/2021	GL_JOURNAL	ENP0472814	90	PYE	10/15/2021/GL	Encumbrance Process/128597	;Salary f	0.00	0.00	772,355.26	0.00

Number of Transactions 14 Totals -121,925.67 901,280.00 0.00 772,355.26 250,850.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	1107	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	1157	07/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	368	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	14,677.71
08/26/2021	GL_JOURNAL	PAY0470429	381	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	11,341.87

Number of Transactions 3 Totals -26,019.58 0.00 0.00 0.00 26,019.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	1107	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	00010	00	1107	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3018		07/01/2021/Load 2021-22 Board-Approved Original Bu		90,128.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	369	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	7,392.81		
08/26/2021	GL_JOURNAL	PAY0470429	382	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	7,392.81		
09/30/2021	GL_JOURNAL	PAY0471927	457	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,688.52		
10/15/2021	GL_JOURNAL	ENP0472814	315	PYE	10/15/2021/GL Encumbrance Process/133229 ;Salary f		0.00		0.00	69,196.66		
Number of Transactions 5							Totals	-1,542.80	90,128.00	0.00	69,196.66	22,474.14
0215	00010	00	1210	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3024		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,512.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1473	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	1,581.38		
08/26/2021	GL_JOURNAL	PAY0470429	1264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	3,025.25		
09/30/2021	GL_JOURNAL	PAY0471927	2387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,644.51		
10/15/2021	GL_JOURNAL	ENP0472814	1503	PYE	10/15/2021/GL Encumbrance Process/124580 ;Salary f		0.00		0.00	14,800.56		
Number of Transactions 5							Totals	-3,539.70	17,512.00	0.00	14,800.56	6,251.14
0215	00010	00	1240	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	3023		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,994.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	3,258.72		
08/26/2021	GL_JOURNAL	PAY0470429	1484	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	5,716.61		
09/30/2021	GL_JOURNAL	PAY0471927	2690	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	3,389.10		
10/15/2021	GL_JOURNAL	ENP0472814	1866	PYE	10/15/2021/GL Encumbrance Process/165714 ;Salary f		0.00		0.00	30,501.95		
Number of Transactions 5							Totals	-6,872.38	35,994.00	0.00	30,501.95	12,364.43
0215	00010	00	1308	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 1308 - School Principal												
06/23/2021	GL_BD_JRNL	ORG0466495	3011		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>						
	0215	00010	00	1308	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1308 - School Principal														
07/29/2021	GL_JOURNAL	PAY0468710	1934	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	14,610.24		
08/26/2021	GL_JOURNAL	PAY0470429	1710	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	11,983.68		
09/30/2021	GL_JOURNAL	PAY0471927	3005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	16,202.04		
10/15/2021	GL_JOURNAL	ENP0472814	2116	PYE	10/15/2021/GL	Encumbrance Process/109596	;Salary f		0.00		0.00	112,167.97	0.00		
Number of Transactions 5									Totals	-12,046.93	142,917.00	0.00	112,167.97	42,795.96	
Number of Transactions 37									Account	Totals 1000s	-171,947.06	1,187,831.00	0.00	999,022.40	360,755.66
	<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>						
	0215	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	2199		07/01/2021/Load	2021-22 Board-Approved	Original Bu		5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3452	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	83.27		
09/30/2021	GL_JOURNAL	PAY0471927	5302	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	962.91		
10/15/2021	GL_JOURNAL	ENP0472814	3778	PYE	10/15/2021/GL	Encumbrance Process/100575	;Salary f		0.00		0.00	5,628.02	0.00		
Number of Transactions 4									Totals	-878.20	5,796.00	0.00	5,628.02	1,046.18	
	<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>						
	0215	00010	00	2236	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2196		07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,537.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5520	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	2,708.11		
10/15/2021	GL_JOURNAL	ENP0472814	3954	PYE	10/15/2021/GL	Encumbrance Process/143428	;Salary f		0.00		0.00	17,536.95	0.00		
Number of Transactions 3									Totals	-2,708.06	17,537.00	0.00	17,536.95	2,708.11	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	00	2236	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
06/23/2021	GL_BD_JRNL	0000466534	1158		07/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3646	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	483.50		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0215	00010	00	2236	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									

Number of Transactions 2 Totals -483.50 0.00 0.00 0.00 483.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	2401	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									

06/23/2021	GL_BD_JRNL	ORG0466498	2195		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,732.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2200		07/01/2021/Load 2021-22 Board-Approved Original Bu		47,956.00		0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	571	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00		0.00	0.00	960.56
08/26/2021	GL_JOURNAL	PAY0470429	4298	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	4,610.46
09/30/2021	GL_JOURNAL	PAY0471927	6347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	8,892.14
10/15/2021	GL_JOURNAL	ENP0472814	4545	PYE	10/15/2021/GL Encumbrance Process/172287 ;Salary f		0.00		0.00	80,029.24	0.00

Number of Transactions 6 Totals -9,804.40 84,688.00 0.00 80,029.24 14,463.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	2456	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

10/07/2021	GL_BD_JRNL	0000472316	448		09/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1987	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	0.00	572.80

Number of Transactions 2 Totals -572.80 0.00 0.00 0.00 572.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	2905	8300	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS									

06/23/2021	GL_BD_JRNL	ORG0466498	2197		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2198		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,525.00		0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	122.90
09/30/2021	GL_JOURNAL	PAY0471927	7420	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,101.58
10/15/2021	GL_JOURNAL	ENP0472814	5203	PYE	10/15/2021/GL Encumbrance Process/127475 ;Salary f		0.00		0.00	6,225.44	0.00

Number of Transactions 5 Totals 2,990.08 10,440.00 0.00 6,225.44 1,224.48

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												
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 22						Account	Totals 2000s	-11,456.88	118,461.00	0.00	109,419.65	20,498.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2297				07/01/2021/Load 2021-22 Board-Approved Original Bu	143,484.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4871	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	13,961.79
08/26/2021	GL_JOURNAL	PAY0470429	5963	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	13,961.79
09/30/2021	GL_JOURNAL	PAY0471927	8928	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	14,520.30
10/15/2021	GL_JOURNAL	ENP0472814	5790	PYE			10/15/2021/GL Encumbrance Process/128597 ;STRS for	0.00	0.00	130,682.53	0.00

Number of Transactions 5						Totals	-29,642.41	143,484.00	0.00	130,682.53	42,443.88
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	1159				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4872	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,483.47
08/26/2021	GL_JOURNAL	PAY0470429	5964	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,919.04

Number of Transactions 3						Totals	-4,402.51	0.00	0.00	0.00	4,402.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466503	2295				07/01/2021/Load 2021-22 Board-Approved Original Bu	14,348.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4873	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,250.86
08/26/2021	GL_JOURNAL	PAY0470429	5965	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,250.86
09/30/2021	GL_JOURNAL	PAY0471927	8929	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,300.90
10/15/2021	GL_JOURNAL	ENP0472814	6057	PYE			10/15/2021/GL Encumbrance Process/133229 ;STRS for	0.00	0.00	11,708.08	0.00

Number of Transactions 5						Totals	-1,162.70	14,348.00	0.00	11,708.08	3,802.62
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3101	2700	0000	01000	0000	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2296		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,752.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4866	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,472.05		
08/26/2021	GL_JOURNAL	PAY0470429	5957	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,027.64		
09/30/2021	GL_JOURNAL	PAY0471927	8920	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,741.39		
10/15/2021	GL_JOURNAL	ENP0472814	5445	PYE	10/15/2021/GL Encumbrance Process/109596 ;STRS for		0.00	0.00	18,978.82	0.00		
Number of Transactions 5							Totals	-3,467.90	22,752.00	0.00	18,978.82	7,241.08
0215	00010	00	3101	3110	0000 01000 3999	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2293		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,788.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4867	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	267.57		
08/26/2021	GL_JOURNAL	PAY0470429	5958	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	500.76		
09/30/2021	GL_JOURNAL	PAY0471927	8922	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.25		
10/15/2021	GL_JOURNAL	ENP0472814	6167	PYE	10/15/2021/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	2,504.25	0.00		
Number of Transactions 5							Totals	-762.83	2,788.00	0.00	2,504.25	1,046.58
0215	00010	00	3101	3140	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2294		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,730.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4870	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	548.87		
08/26/2021	GL_JOURNAL	PAY0470429	5962	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	967.24		
09/30/2021	GL_JOURNAL	PAY0471927	8926	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	573.44		
10/15/2021	GL_JOURNAL	ENP0472814	5446	PYE	10/15/2021/GL Encumbrance Process/165714 ;STRS for		0.00	0.00	5,160.93	0.00		
Number of Transactions 5							Totals	-1,520.48	5,730.00	0.00	5,160.93	2,089.55
0215	00010	00	3202	2420	1110 01000 0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2298		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,333.00	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
0215	00010	00	3202	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
08/26/2021	GL_JOURNAL	PAY0470429	8046	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.09
09/30/2021	GL_JOURNAL	PAY0471927	11726	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	220.62
10/15/2021	GL_JOURNAL	ENP0472814	8377	PYE	10/15/2021/GL Encumbrance Process/100575 ;PERS_A f		0.00	0.00	1,289.38	0.00
Number of Transactions 4						Totals	-196.09	1,333.00	0.00	1,289.38 239.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2301					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	8042	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,056.26	
09/30/2021	GL_JOURNAL	PAY0471927	11720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2,037.19	
10/15/2021	GL_JOURNAL	ENP0472814	7973	PYE	10/15/2021/GL Encumbrance Process/169420 ;PERS_A f		0.00	0.00	0.00	18,334.70	0.00	
Number of Transactions 4						Totals	-1,950.15	19,478.00	0.00	18,334.70 3,093.45		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2300					07/01/2021/Load 2021-22 Board-Approved Original Bu	4,033.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	620.42	
10/15/2021	GL_JOURNAL	ENP0472814	7974	PYE	10/15/2021/GL Encumbrance Process/143428 ;PERS_A f		0.00	0.00	0.00	4,017.72	0.00	
Number of Transactions 3						Totals	-605.14	4,033.00	0.00	4,017.72 620.42		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1160					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	110.78	
Number of Transactions 2						Totals	-110.78	0.00	0.00	0.00 110.78		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3202	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2299						2,401.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8045	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	21.10	
09/30/2021	GL_JOURNAL	PAY0471927	11725	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	206.82	
10/15/2021	GL_JOURNAL	ENP0472814	7975	PYE	10/15/2021/GL	Encumbrance Process/127475	;PERS_A f		0.00	0.00	1,426.25	0.00	

Number of Transactions 4							Totals		746.83	2,401.00	0.00	1,426.25	227.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3301	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2306						13,069.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8211	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	1,196.51	
08/26/2021	GL_JOURNAL	PAY0470429	10242	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,196.49	
09/30/2021	GL_JOURNAL	PAY0471927	14507	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,242.45	
10/15/2021	GL_JOURNAL	ENP0472814	10353	PYE	10/15/2021/GL	Encumbrance Process/128597	;FMED for		0.00	0.00	11,199.13	0.00	

Number of Transactions 5							Totals		-1,765.58	13,069.00	0.00	11,199.13	3,635.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3301	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	1161						0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8212	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	212.83	
08/26/2021	GL_JOURNAL	PAY0470429	10243	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	164.45	

Number of Transactions 3							Totals		-377.28	0.00	0.00	0.00	377.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	00010	00	3301	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466503	2304						1,307.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8213	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	107.20	
08/26/2021	GL_JOURNAL	PAY0470429	10244	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	107.19	
09/30/2021	GL_JOURNAL	PAY0471927	14508	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	111.63	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>	
	0215	00010	00	3301	1000	1110	01000	3814	2022	
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

10/15/2021	GL_JOURNAL	ENP0472814	10620	PYE	10/15/2021/GL Encumbrance Process/133229 ;FMED for	0.00	0.00	1,003.35	0.00	
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Number of Transactions	5	Totals						-22.37	1,307.00	0.00	1,003.35	326.02
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3301	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	2305		07/01/2021/Load 2021-22 Board-Approved Original Bu	2,072.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8206	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	211.85
08/26/2021	GL_JOURNAL	PAY0470429	10236	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	173.76
09/30/2021	GL_JOURNAL	PAY0471927	14500	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	232.35
10/15/2021	GL_JOURNAL	ENP0472814	10008	PYE	10/15/2021/GL Encumbrance Process/109596 ;FMED for	0.00	0.00	1,626.44	0.00	

Number of Transactions	5	Totals						-172.40	2,072.00	0.00	1,626.44	617.96
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3301	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	2302		07/01/2021/Load 2021-22 Board-Approved Original Bu	254.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8207	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	22.93
08/26/2021	GL_JOURNAL	PAY0470429	10237	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	43.87
09/30/2021	GL_JOURNAL	PAY0471927	14501	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	23.87
10/15/2021	GL_JOURNAL	ENP0472814	10730	PYE	10/15/2021/GL Encumbrance Process/124580 ;FMED for	0.00	0.00	214.61	0.00	

Number of Transactions	5	Totals						-51.28	254.00	0.00	214.61	90.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	00010	00	3301	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

06/23/2021	GL_BD_JRNL	ORG0466503	2303		07/01/2021/Load 2021-22 Board-Approved Original Bu	522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8210	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	47.25
08/26/2021	GL_JOURNAL	PAY0470429	10241	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	82.89
09/30/2021	GL_JOURNAL	PAY0471927	14505	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	46.80
10/15/2021	GL_JOURNAL	ENP0472814	10009	PYE	10/15/2021/GL Encumbrance Process/165714 ;FMED for	0.00	0.00	442.28	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
	0215	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 5									Totals	-97.22	522.00	0.00	442.28	176.94
	<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>					
	0215	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2307		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12384	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.36	
09/30/2021	GL_JOURNAL	PAY0471927	17600	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	73.66	
10/15/2021	GL_JOURNAL	ENP0472814	12989	PYE	10/15/2021/GL Encumbrance Process/100575 ;OASDI fo					0.00	0.00	430.55	0.00	
Number of Transactions 4									Totals	-67.57	443.00	0.00	430.55	80.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3302	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2310		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	1214	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	73.48	
08/26/2021	GL_JOURNAL	PAY0470429	12379	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	352.71	
09/30/2021	GL_JOURNAL	PAY0471927	17592	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	680.24	
10/07/2021	GL_JOURNAL	PAY0472314	4757	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	43.81	
10/15/2021	GL_JOURNAL	ENP0472814	12542	PYE	10/15/2021/GL Encumbrance Process/169420 ;OASDI fo					0.00	0.00	6,122.25	0.00	
Number of Transactions 6									Totals	-793.49	6,479.00	0.00	6,122.25	1,150.24
	<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>					
	0215	00010	00	3302	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466503	2309		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,342.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17594	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	207.23	
10/15/2021	GL_JOURNAL	ENP0472814	12543	PYE	10/15/2021/GL Encumbrance Process/143428 ;OASDI fo					0.00	0.00	1,341.58	0.00	
Number of Transactions 3									Totals	-206.81	1,342.00	0.00	1,341.58	207.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3302	3140	0000	01000	3402	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1162		07/01/2021/Open zero dollar strings/				0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12380	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals		-36.99	0.00
									0.00	0.00
									0.00	36.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	00010	00	3302	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466503	2308		07/01/2021/Load 2021-22 Board-Approved Original Bu		799.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12383	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	17599	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	12544	PYE	10/15/2021/GL Encumbrance Process/127475 ;OASDI fo		0.00		476.25	
							-----	-----	-----	
Number of Transactions 4							Totals		229.08	799.00
									0.00	476.25
									0.00	93.67
<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>		
0215	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	2315		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,056.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20333	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	14980	PYE	10/15/2021/GL Encumbrance Process/128597 ;VISION f		0.00		864.00	
							-----	-----	-----	
Number of Transactions 3							Totals		96.00	1,056.00
									0.00	864.00
									0.00	96.00
<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>		
0215	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	1163		07/01/2021/Open zero dollar strings/				0.00	
							-----	-----	-----	
Number of Transactions 1							Totals		0.00	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>		
0215	00010	00	3421	1000	1110	01000	3814	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 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>					
	0215	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	2313		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20334	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	15243	PYE	10/15/2021/GL Encumbrance Process/133229 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	2314		07/01/2021/Load 2021-22 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20327	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	14646	PYE	10/15/2021/GL Encumbrance Process/109596 ;VISION f					0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	0.00	96.00	0.00	86.40	9.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	2311		07/01/2021/Load 2021-22 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20328	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	15344	PYE	10/15/2021/GL Encumbrance Process/124580 ;VISION f					0.00	0.00	17.28	0.00	
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	2312		07/01/2021/Load 2021-22 Board-Approved Original Bu					48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20332	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	14647	PYE	10/15/2021/GL Encumbrance Process/165714 ;VISION f					0.00	0.00	43.20	0.00	
Number of Transactions 3									Totals	0.00	48.00	0.00	43.20	4.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2316		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22253	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.92	
10/15/2021	GL_JOURNAL	ENP0472814	17316	PYE	10/15/2021/GL	Encumbrance Process/100575	;VISION f	0.00	0.00	17.28	0.00	
Number of Transactions 3							Totals	-0.20	19.00	0.00	17.28	1.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2317		07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22249	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	16939	PYE	10/15/2021/GL	Encumbrance Process/169420	;VISION f	0.00	0.00	172.80	0.00	
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3431	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
09/16/2021	GL_BD_JRNL	0000471399	738		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22250	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.04	
10/15/2021	GL_JOURNAL	ENP0472814	16940	PYE	10/15/2021/GL	Encumbrance Process/143428	;VISION f	0.00	0.00	45.36	0.00	
Number of Transactions 3							Totals	-50.40	0.00	0.00	45.36	5.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	1164		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3441	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2322						9,240.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24355	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19199	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	7,560.00			
					10/15/2021/GL Encumbrance Process/128597 ;DENTAL f					0.00			
Number of Transactions 3							Totals		816.48	9,240.00	0.00	7,560.00	863.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3441	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1165						0.00	0.00			
					07/01/2021/Open zero dollar strings/					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>					
0215	00010	00	3441	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2320						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24356	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19462	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
					10/15/2021/GL Encumbrance Process/133229 ;DENTAL f				0.00	756.00			
Number of Transactions 3							Totals		41.28	840.00	0.00	756.00	42.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3441	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2321						840.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24349	PAYROLL	07/01/2021/Load 2021-22 Board-Approved Original Bu				0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	18865	PYE	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00			
					10/15/2021/GL Encumbrance Process/109596 ;DENTAL f				0.00	756.00			
Number of Transactions 3							Totals		-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	00010	00	3441	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3441	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2318		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	19563	PYE	10/15/2021/GL Encumbrance Process/124580 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3441	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2319		07/01/2021/Load 2021-22 Board-Approved Original Bu					420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24354	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	18866	PYE	10/15/2021/GL Encumbrance Process/165714 ;DENTAL f					0.00	0.00	378.00	0.00	
Number of Transactions 3									Totals	-3.60	420.00	0.00	378.00	45.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3451	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2323		07/01/2021/Load 2021-22 Board-Approved Original Bu					168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	21535	PYE	10/15/2021/GL Encumbrance Process/100575 ;DENTAL f					0.00	0.00	151.20	0.00	
Number of Transactions 3									Totals	-1.44	168.00	0.00	151.20	18.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3451	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466503	2324		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	26270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	182.40	
10/15/2021	GL_JOURNAL	ENP0472814	21158	PYE	10/15/2021/GL Encumbrance Process/169420 ;DENTAL f					0.00	0.00	1,512.00	0.00	
Number of Transactions 3									Totals	-14.40	1,680.00	0.00	1,512.00	182.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0215	00010	00	3451	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	09/16/2021	GL_BD_JRNL	0000471399	739		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	26271	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	47.88		
	10/15/2021	GL_JOURNAL	ENP0472814	21159	PYE	10/15/2021/GL Encumbrance Process/143428 ;DENTAL f			0.00	0.00	396.90		
Number of Transactions 3							Totals		-444.78	0.00	0.00	396.90	47.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0215	00010	00	3451	3140 0000 01000	3402	2022					
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
	06/23/2021	GL_BD_JRNL	0000466534	1166		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0215	00010	00	3461	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2329		07/01/2021/Load 2021-22 Board-Approved Original Bu			203,181.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	28368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	18,433.20		
	10/15/2021	GL_JOURNAL	ENP0472814	23408	PYE	10/15/2021/GL Encumbrance Process/128597 ;MEDICA f			0.00	0.00	166,239.00		
Number of Transactions 3							Totals		18,508.80	203,181.00	0.00	166,239.00	18,433.20
		<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>					
		0215	00010	00	3461	1000 1110 01000	3301	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	1167		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0215	00010	00	3461	1000 1110 01000	3814	2022					
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466503	2327		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,471.00	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		
0215	00010	00	3461	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	28369	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	23670	PYE	10/15/2021/GL	Encumbrance Process/133229	;MEDICA f	0.00	0.00	0.00		

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2328	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	28362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	854.40		
10/15/2021	GL_JOURNAL	ENP0472814	23078	PYE	10/15/2021/GL	Encumbrance Process/109596	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	992.70	18,471.00	0.00	16,623.90	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3461	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2325	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28363	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	449.76		
10/15/2021	GL_JOURNAL	ENP0472814	23771	PYE	10/15/2021/GL	Encumbrance Process/124580	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-80.54	3,694.00	0.00	3,324.78	449.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	00010	00	3461	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2326	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,183.20		
10/15/2021	GL_JOURNAL	ENP0472814	23079	PYE	10/15/2021/GL	Encumbrance Process/165714	;MEDICA f	0.00	0.00	0.00		

Number of Transactions 3							Totals	-259.15	9,236.00	0.00	8,311.95	1,183.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3471	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2330		07/01/2021/Load	2021-22 Board-Approved Original Bu	3,694.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30279	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25735	PYE	10/15/2021/GL	Encumbrance Process/100575 ;MEDICA f	0.00		3,324.78			
Number of Transactions 3							Totals	207.94	3,694.00	0.00	3,324.78	161.28
<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>				
0215	00010	00	3471	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2331		07/01/2021/Load	2021-22 Board-Approved Original Bu	36,942.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25358	PYE	10/15/2021/GL	Encumbrance Process/169420 ;MEDICA f	0.00		33,247.80			
Number of Transactions 3							Totals	-1,038.60	36,942.00	0.00	33,247.80	4,732.80
<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>				
0215	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/16/2021	GL_BD_JRNL	0000471399	740		08/31/2021/Open	zero dollar strings/	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25359	PYE	10/15/2021/GL	Encumbrance Process/143428 ;MEDICA f	0.00		8,727.55			
Number of Transactions 3							Totals	-9,691.81	0.00	0.00	8,727.55	964.26
<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>				
0215	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	0000466534	1168		07/01/2021/Open	zero dollar strings/	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>				
0215	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												

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

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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>				
0215	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2336		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11667	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14713	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32849	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27634	PYE	10/15/2021/GL Encumbrance Process/128597 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-5,023.31	451.00	0.00	3,861.78	1,612.53
<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>				
0215	00010	00	3501	1000	1110	01000	3301	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	0000466534	1169		07/01/2021/Open zero dollar strings/		0.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11668	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
Number of Transactions 3							Totals	-13.01	0.00	0.00	0.00	13.01
<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>				
0215	00010	00	3501	1000	1110	01000	3814	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2334		07/01/2021/Load 2021-22 Board-Approved Original Bu		45.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11669	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14715	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32850	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27902	PYE	10/15/2021/GL Encumbrance Process/133229 ;UNEMP fo		0.00		0.00			
Number of Transactions 5							Totals	-443.72	45.00	0.00	345.98	142.74
<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>				
0215	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2335		07/01/2021/Load 2021-22 Board-Approved Original Bu		71.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11662	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14707	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			

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>				
0215	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/30/2021	GL_JOURNAL	PAY0471927	32842	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	219.32		
10/15/2021	GL_JOURNAL	ENP0472814	27289	PYE	10/15/2021/GL	Encumbrance Process/109596	;UNEMP fo	0.00	0.00	560.84		

Number of Transactions 5						Totals		-722.46	71.00	0.00	560.84	232.62
<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>				
0215	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2332		07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11663	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.79	
08/26/2021	GL_JOURNAL	PAY0470429	14708	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1.51	
09/30/2021	GL_JOURNAL	PAY0471927	32843	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	28.14	
10/15/2021	GL_JOURNAL	ENP0472814	28013	PYE	10/15/2021/GL	Encumbrance Process/124580	;UNEMP fo	0.00	0.00	74.00	0.00	

Number of Transactions 5						Totals		-95.44	9.00	0.00	74.00	30.44
<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>				
0215	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2333		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11666	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	1.63	
08/26/2021	GL_JOURNAL	PAY0470429	14712	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	2.86	
09/30/2021	GL_JOURNAL	PAY0471927	32847	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	58.07	
10/15/2021	GL_JOURNAL	ENP0472814	27290	PYE	10/15/2021/GL	Encumbrance Process/165714	;UNEMP fo	0.00	0.00	152.51	0.00	

Number of Transactions 5						Totals		-197.07	18.00	0.00	152.51	62.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2337		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16852	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.05	
09/30/2021	GL_JOURNAL	PAY0471927	35944	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.18	
10/15/2021	GL_JOURNAL	ENP0472814	30275	PYE	10/15/2021/GL	Encumbrance Process/100575	;UNEMP fo	0.00	0.00	28.14	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -30.37 3.00 0.00 28.14 5.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3502	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2340	07/01/2021/Load 2021-22 Board-Approved Original Bu			42.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2060	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.48
08/26/2021	GL_JOURNAL	PAY0470429	16847	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.31
09/30/2021	GL_JOURNAL	PAY0471927	35936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.99
10/07/2021	GL_JOURNAL	PAY0472314	6748	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	2.87
10/15/2021	GL_JOURNAL	ENP0472814	29828	PYE	10/15/2021/GL Encumbrance Process/169420 ;UNEMP fo			0.00	0.00	400.15	0.00

Number of Transactions 6 Totals -482.80 42.00 0.00 400.15 124.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3502	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2339	07/01/2021/Load 2021-22 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.01
10/15/2021	GL_JOURNAL	ENP0472814	29829	PYE	10/15/2021/GL Encumbrance Process/143428 ;UNEMP fo			0.00	0.00	87.69	0.00

Number of Transactions 3 Totals -102.70 9.00 0.00 87.69 24.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3502	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1170	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16848	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.24

Number of Transactions 2 Totals -0.24 0.00 0.00 0.00 0.24

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

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>				
	0215	00010	00	3502	8300 0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466503	2338		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16851	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.06
09/30/2021	GL_JOURNAL	PAY0471927	35943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	10.18
10/15/2021	GL_JOURNAL	ENP0472814	29830	PYE	10/15/2021/GL Encumbrance Process/127475 ;UNEMP fo		0.00	0.00	31.13	0.00
Number of Transactions 4						Totals	-36.37	5.00	0.00	10.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2345				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,541.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	935	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	2,277.46
09/09/2021	GL_JOURNAL	PWC0470959	1005	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	2,277.46
10/08/2021	GL_JOURNAL	PWC0472326	1925	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,368.56
10/15/2021	GL_JOURNAL	ENP0472814	32287	PYE			10/15/2021/GL Encumbrance Process/128597 ;WKRCMP f	0.00	0.00	21,317.04	0.00
Number of Transactions 5						Totals	-6,699.52	21,541.00	0.00	21,317.04	6,923.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3601	1000	1110	01000	3301	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1171				07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	936	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	405.10
09/09/2021	GL_JOURNAL	PWC0470959	1006	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	313.04
Number of Transactions 3						Totals	-718.14	0.00	0.00	0.00	718.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	00010	00	3601	1000	1110	01000	3814	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2343				07/01/2021/Load 2021-22 Board-Approved Original Bu	2,154.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	937	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	204.04
09/09/2021	GL_JOURNAL	PWC0470959	1007	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	204.04
10/08/2021	GL_JOURNAL	PWC0472326	1926	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	212.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
10/15/2021	GL_JOURNAL	ENP0472814	32555	PYE	10/15/2021/GL Encumbrance Process/133229 ;WKRCMP f	0.00	0.00		1,909.83
Number of Transactions 5					Totals	-376.11	2,154.00	0.00	1,909.83
0215	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2344		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	938	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	403.24
09/09/2021	GL_JOURNAL	PWC0470959	1008	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	1927	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	447.18
10/15/2021	GL_JOURNAL	ENP0472814	31942	PYE	10/15/2021/GL Encumbrance Process/109596 ;WKRCMP f	0.00	0.00	3,095.84	0.00
Number of Transactions 5					Totals	-861.01	3,416.00	0.00	3,095.84
0215	00010	00	3601	3110	0000	01000	3999	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2341		07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	939	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	43.65
09/09/2021	GL_JOURNAL	PWC0470959	1009	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	83.50
10/08/2021	GL_JOURNAL	PWC0472326	1928	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	45.39
10/15/2021	GL_JOURNAL	ENP0472814	32666	PYE	10/15/2021/GL Encumbrance Process/124580 ;WKRCMP f	0.00	0.00	408.50	0.00
Number of Transactions 5					Totals	-162.04	419.00	0.00	408.50
0215	00010	00	3601	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466503	2342		07/01/2021/Load 2021-22 Board-Approved Original Bu	860.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	940	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	89.94
09/09/2021	GL_JOURNAL	PWC0470959	1010	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	157.78
10/08/2021	GL_JOURNAL	PWC0472326	1929	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	93.54
10/15/2021	GL_JOURNAL	ENP0472814	31943	PYE	10/15/2021/GL Encumbrance Process/165714 ;WKRCMP f	0.00	0.00	841.85	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
0215	00010	00	3601	3140	0000 01000 0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

Number of Transactions 5 Totals -323.11 860.00 0.00 841.85 341.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3602	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2346					07/01/2021/Load 2021-22 Board-Approved Original Bu	139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3927	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6588	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34928	PYE	10/15/2021/GL Encumbrance Process/100575 ;WKRCMP f				0.00	0.00	155.33	0.00

Number of Transactions 4 Totals -45.21 139.00 0.00 155.33 28.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3602	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2349					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,024.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3264	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3928	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	127.25
10/08/2021	GL_JOURNAL	PWC0472326	6589	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.81
10/08/2021	GL_JOURNAL	PWC0472326	6590	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	245.42
10/15/2021	GL_JOURNAL	ENP0472814	34481	PYE	10/15/2021/GL Encumbrance Process/169420 ;WKRCMP f				0.00	0.00	2,208.80	0.00

Number of Transactions 6 Totals -599.79 2,024.00 0.00 2,208.80 414.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3602	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466503	2348					07/01/2021/Load 2021-22 Board-Approved Original Bu	419.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6591	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	74.74
10/15/2021	GL_JOURNAL	ENP0472814	34482	PYE	10/15/2021/GL Encumbrance Process/143428 ;WKRCMP f				0.00	0.00	484.02	0.00

Number of Transactions 3 Totals -139.76 419.00 0.00 484.02 74.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
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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>						
0215	00010	00	3602	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	0000466534	1172											
				07/01/2021	Open zero dollar strings/				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3929	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
									0.00	0.00				
Number of Transactions 2									Totals	-13.34	0.00	0.00	0.00	13.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3602	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2347											
				07/01/2021	Load 2021-22 Board-Approved Original Bu				250.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3930	No Jrnl Ref	08/31/2021	Worker's Comp for August 2021/Aug21 Pay			0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6592	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34483	PYE	10/15/2021	GL Encumbrance Process/127475 ;WKRCMP f			0.00	0.00				
									0.00	0.00				
Number of Transactions 4									Totals	44.39	250.00	0.00	171.82	33.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	00010	00	3701	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2354											
				07/01/2021	Load 2021-22 Board-Approved Original Bu				1,217.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2484	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4318	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10191	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	36940	PYE	10/15/2021	GL Encumbrance Process/128597 ;RM01 for			0.00	0.00				
									0.00	0.00				
Number of Transactions 5									Totals	-164.35	1,217.00	0.00	1,042.70	338.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00010	00	3701	1000	1110	01000	3301	2022		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	1173							
				07/01/2021	Open zero dollar strings/				0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2485	No Jrnl Ref	07/31/2021	Retiree Medical adjustments for July 20			0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4319	No Jrnl Ref	08/31/2021	Retiree Medical adjustments for August			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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0215	00010	00	3701	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									

Number of Transactions 3 Totals -35.12 0.00 0.00 0.00 35.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2352					07/01/2021/Load 2021-22 Board-Approved Original Bu	122.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2486	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.98
09/09/2021	GL_JOURNAL	PRM0470958	4320	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	9.98
10/08/2021	GL_JOURNAL	PRM0472330	10192	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	10.38
10/15/2021	GL_JOURNAL	ENP0472814	37208	PYE	10/15/2021/GL Encumbrance Process/133229 ;RM01 for				0.00	0.00	93.42	0.00

Number of Transactions 5 Totals -1.76 122.00 0.00 93.42 30.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2353		07/01/2021/Load 2021-22 Board-Approved Original Bu				855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2487	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	87.37
09/09/2021	GL_JOURNAL	PRM0470958	4321	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	71.66
10/08/2021	GL_JOURNAL	PRM0472330	10193	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	96.89
10/15/2021	GL_JOURNAL	ENP0472814	36595	PYE	10/15/2021/GL Encumbrance Process/109596 ;RMC7 for				0.00	0.00	670.76	0.00

Number of Transactions 5 Totals -71.68 855.00 0.00 670.76 255.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2350		07/01/2021/Load 2021-22 Board-Approved Original Bu				24.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2488	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	2.13
09/09/2021	GL_JOURNAL	PRM0470958	4322	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	4.08
10/08/2021	GL_JOURNAL	PRM0472330	10194	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.22
10/15/2021	GL_JOURNAL	ENP0472814	37319	PYE	10/15/2021/GL Encumbrance Process/124580 ;RM01 for				0.00	0.00	19.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0215	00010	00	3701	3110 0000 01000	3999 2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert					

Number of Transactions 5 Totals -4.41 24.00 0.00 19.98 8.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466503	2351					07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2489	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.40
09/09/2021	GL_JOURNAL	PRM0470958	4323	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.72
10/08/2021	GL_JOURNAL	PRM0472330	10195	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.58
10/15/2021	GL_JOURNAL	ENP0472814	36596	PYE				10/15/2021/GL Encumbrance Process/165714 ;RM01 for	0.00	0.00	41.18	0.00

Number of Transactions 5 Totals -8.88 49.00 0.00 41.18 16.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2355					07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6460	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.22
10/08/2021	GL_JOURNAL	PRM0472330	4035	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.60
10/15/2021	GL_JOURNAL	ENP0472814	39578	PYE				10/15/2021/GL Encumbrance Process/100575 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -2.02 16.00 0.00 15.20 2.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466503	2358					07/01/2021/Load 2021-22 Board-Approved Original Bu	408.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	4	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.62
09/09/2021	GL_JOURNAL	PRM0470958	6461	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	22.18
10/08/2021	GL_JOURNAL	PRM0472330	4036	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	42.77
10/15/2021	GL_JOURNAL	ENP0472814	39134	PYE				10/15/2021/GL Encumbrance Process/169420 ;RM03 for	0.00	0.00	384.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3702	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
Number of Transactions 5									Totals	-46.51	408.00	0.00	384.94	69.57
	<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>					
	0215	00010	00	3702	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	2357		07/01/2021/Load 2021-22 Board-Approved Original Bu					47.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4037	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	7.31	
10/15/2021	GL_JOURNAL	ENP0472814	39135	PYE	10/15/2021/GL Encumbrance Process/143428 ;RM05 for					0.00	0.00	47.35	0.00	
Number of Transactions 3									Totals	-7.66	47.00	0.00	47.35	7.31
	<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>					
	0215	00010	00	3702	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	0000466534	1174		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6462	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.31	
Number of Transactions 2									Totals	-1.31	0.00	0.00	0.00	1.31
	<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>					
	0215	00010	00	3702	8300	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466503	2356		07/01/2021/Load 2021-22 Board-Approved Original Bu					29.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6463	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.33	
10/08/2021	GL_JOURNAL	PRM0472330	4038	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.97	
10/15/2021	GL_JOURNAL	ENP0472814	39136	PYE	10/15/2021/GL Encumbrance Process/127475 ;RM05 for					0.00	0.00	16.81	0.00	
Number of Transactions 4									Totals	8.89	29.00	0.00	16.81	3.30
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	00010	00	3985	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
		0215	00010	00	3985	1000 1110 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2363		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,352.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38698	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	154.47	
	10/15/2021	GL_JOURNAL	ENP0472814	41358	PYE	10/15/2021/GL Encumbrance Process/128597 ;LIFE for			0.00	0.00	1,158.54	

		Number of Transactions 3					Totals	38.99	1,352.00	0.00	1,158.54	154.47
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	00010	00	3985	1000 1110 01000	3301	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1175		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>				
		0215	00010	00	3985	1000 1110 01000	3814	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2361		07/01/2021/Load 2021-22 Board-Approved Original Bu			135.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38699	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	13.84	
	10/15/2021	GL_JOURNAL	ENP0472814	41626	PYE	10/15/2021/GL Encumbrance Process/133229 ;LIFE for			0.00	0.00	103.79	

		Number of Transactions 3					Totals	17.37	135.00	0.00	103.79	13.84
		<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>				
		0215	00010	00	3985	2700 0000 01000	0000	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466503	2362		07/01/2021/Load 2021-22 Board-Approved Original Bu			214.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	38692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	22.43	
	10/15/2021	GL_JOURNAL	ENP0472814	41013	PYE	10/15/2021/GL Encumbrance Process/109596 ;LIFE for			0.00	0.00	168.25	

		Number of Transactions 3					Totals	23.32	214.00	0.00	168.25	22.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0215	00010	00	3985	3110 0000 01000	3999	2022				
		Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

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

PeopleSoft GL
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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>				
0215	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2359	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38693	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41736	PYE 10/15/2021/GL Encumbrance Process/124580 ;LIFE for				0.00	0.00	22.20		
Number of Transactions 3							Totals	0.84	26.00	0.00	22.20	2.96
<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>				
0215	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2360	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38697	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	41014	PYE 10/15/2021/GL Encumbrance Process/165714 ;LIFE for				0.00	0.00	45.75		
Number of Transactions 3							Totals	2.15	54.00	0.00	45.75	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>				
0215	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2364	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40625	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43794	PYE 10/15/2021/GL Encumbrance Process/100575 ;LIFE for				0.00	0.00	8.44		
Number of Transactions 3							Totals	-0.34	9.00	0.00	8.44	0.90
<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>				
0215	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2367	07/01/2021/Load 2021-22 Board-Approved Original Bu				127.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40621	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	43404	PYE 10/15/2021/GL Encumbrance Process/169420 ;LIFE for				0.00	0.00	120.04		
Number of Transactions 3							Totals	-6.40	127.00	0.00	120.04	13.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0215	00010	00	3995	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2366		07/01/2021/Load 2021-22 Board-Approved Original Bu					26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.79		
10/15/2021	GL_JOURNAL	ENP0472814	43405	PYE	10/15/2021/GL Encumbrance Process/143428 ;LIFE for					0.00	0.00	26.31	0.00		
Number of Transactions 3									Totals	-3.10	26.00	0.00	26.31	2.79	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00010	00	3995	3140	0000	01000	3402	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1176		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>						
	0215	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2365		07/01/2021/Load 2021-22 Board-Approved Original Bu					16.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 337									Account	Totals 3000s	-55,173.04	587,806.00	0.00	526,497.69	116,481.35
Number of Transactions 396									Resource	Totals 00010	-238,576.98	1,894,098.00	0.00	1,634,939.74	497,735.24
	<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>						
	0215	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	3025		07/01/2021/Load 2021-22 Board-Approved Original Bu					12,220.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	376	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	4,804.12		
Number of Transactions 2									Totals	7,415.88	12,220.00	0.00	0.00	4,804.12	

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

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

Number of Transactions 2		Account		Totals 1000s		7,415.88	12,220.00	0.00	0.00	4,804.12
<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>		
0215	00011	00	3101	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2368		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,945.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	2475	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	754.19

Number of Transactions 2		Totals				1,190.81	1,945.00	0.00	0.00	754.19
<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>		
0215	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2369		07/01/2021/Load 2021-22 Board-Approved Original Bu		177.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	3786	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	69.66

Number of Transactions 2		Totals				107.34	177.00	0.00	0.00	69.66
<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>		
0215	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2370		07/01/2021/Load 2021-22 Board-Approved Original Bu		6.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5777	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	24.01

Number of Transactions 2		Totals				-18.01	6.00	0.00	0.00	24.01
<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>		
0215	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466503	2371		07/01/2021/Load 2021-22 Board-Approved Original Bu		292.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1930	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	132.59

Number of Transactions 2		Totals				159.41	292.00	0.00	0.00	132.59

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Account	Totals 3000s	1,439.55	2,420.00	0.00	0.00	980.45

Number of Transactions 10						Resource	Totals 00011	8,855.43	14,640.00	0.00	0.00	5,784.57
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	741	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5521	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	381.90
10/15/2021	GL_JOURNAL	ENP0472814	4084	PYE	10/15/2021/GL Encumbrance Process/143428 ;Salary f			0.00	0.00	2,677.68	0.00
Number of Transactions 3						Totals	-3,059.58	0.00	0.00	2,677.68	381.90

Number of Transactions 3						Account	Totals 2000s	-3,059.58	0.00	0.00	2,677.68	381.90
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	742	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11723	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	87.50
10/15/2021	GL_JOURNAL	ENP0472814	8491	PYE	10/15/2021/GL Encumbrance Process/143428 ;PERS_A f			0.00	0.00	613.46	0.00
Number of Transactions 3						Totals	-700.96	0.00	0.00	613.46	87.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	00015	00	3302	3140	0000	01000	0000	2022
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								

09/16/2021	GL_BD_JRNL	0000471399	743	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17595	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	29.22
10/15/2021	GL_JOURNAL	ENP0472814	13111	PYE	10/15/2021/GL Encumbrance Process/143428 ;OASDI fo			0.00	0.00	204.83	0.00
Number of Transactions 3						Totals	-234.05	0.00	0.00	204.83	29.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0215	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	744		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22251	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.72	
10/15/2021	GL_JOURNAL	ENP0472814	17419	PYE	10/15/2021/GL Encumbrance Process/143428 ;VISION f					0.00	0.00	6.48	0.00	
Number of Transactions 3									Totals	-7.20	0.00	0.00	6.48	0.72
	<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>					
	0215	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	745		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	6.84	
10/15/2021	GL_JOURNAL	ENP0472814	21638	PYE	10/15/2021/GL Encumbrance Process/143428 ;DENTAL f					0.00	0.00	56.70	0.00	
Number of Transactions 3									Totals	-63.54	0.00	0.00	56.70	6.84
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	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	746		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	96.54	
10/15/2021	GL_JOURNAL	ENP0472814	25837	PYE	10/15/2021/GL Encumbrance Process/143428 ;MEDICA f					0.00	0.00	1,246.80	0.00	
Number of Transactions 3									Totals	-1,343.34	0.00	0.00	1,246.80	96.54
	<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>					
	0215	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	747		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.97	
10/15/2021	GL_JOURNAL	ENP0472814	30397	PYE	10/15/2021/GL Encumbrance Process/143428 ;UNEMP fo					0.00	0.00	13.39	0.00	
Number of Transactions 3									Totals	-16.36	0.00	0.00	13.39	2.97

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 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>			
0215	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	748		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6593	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	10.54	
10/15/2021	GL_JOURNAL	ENP0472814	35050	PYE	10/15/2021/GL Encumbrance Process/143428 ;WKRCMP f			0.00	0.00	73.91	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-84.45	0.00	0.00	73.91	
<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>			
0215	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	749		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4039	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	1.03	
10/15/2021	GL_JOURNAL	ENP0472814	39700	PYE	10/15/2021/GL Encumbrance Process/143428 ;RM05 for			0.00	0.00	7.23	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-8.26	0.00	0.00	7.23	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	750		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.43	
10/15/2021	GL_JOURNAL	ENP0472814	43902	PYE	10/15/2021/GL Encumbrance Process/143428 ;LIFE for			0.00	0.00	4.02	
							-----	-----	-----	-----	
Number of Transactions 3					Totals		-4.45	0.00	0.00	4.02	
Number of Transactions 27					Account	Totals 3000s		-2,462.61	0.00	0.00	2,226.82
Number of Transactions 30					Resource	Totals 00015		-5,522.19	0.00	0.00	4,904.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	3026		07/01/2021/Load 2021-22 Board-Approved Original Bu			71,415.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00016	00	1118	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation														
07/29/2021	GL_JOURNAL	PAY0468710	968	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	5,225.22		
08/26/2021	GL_JOURNAL	PAY0470429	997	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	5,225.22		
09/30/2021	GL_JOURNAL	PAY0471927	1235	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5,434.22		
10/15/2021	GL_JOURNAL	ENP0472814	1317	PYE	10/15/2021/GL	Encumbrance Process/122131	;Salary f			0.00	0.00	48,908.05	0.00		
Number of Transactions 5									Totals	6,622.29	71,415.00	0.00	48,908.05	15,884.66	
Number of Transactions 5									Account	Totals 1000s	6,622.29	71,415.00	0.00	48,908.05	15,884.66
	<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>						
	0215	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	2372		07/01/2021/Load	2021-22 Board-Approved	Original Bu			11,369.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4874	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	884.11		
08/26/2021	GL_JOURNAL	PAY0470429	5966	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	884.11		
09/30/2021	GL_JOURNAL	PAY0471927	8930	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	919.47		
10/15/2021	GL_JOURNAL	ENP0472814	6317	PYE	10/15/2021/GL	Encumbrance Process/122131	;STRS for			0.00	0.00	8,275.24	0.00		
Number of Transactions 5									Totals	406.07	11,369.00	0.00	8,275.24	2,687.69	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	00016	00	3301	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466503	2373		07/01/2021/Load	2021-22 Board-Approved	Original Bu			1,036.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	75.76		
08/26/2021	GL_JOURNAL	PAY0470429	10245	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	75.76		
09/30/2021	GL_JOURNAL	PAY0471927	14509	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	78.84		
10/15/2021	GL_JOURNAL	ENP0472814	10879	PYE	10/15/2021/GL	Encumbrance Process/122131	;FMED for			0.00	0.00	709.17	0.00		
Number of Transactions 5									Totals	96.47	1,036.00	0.00	709.17	230.36	
	<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>						
	0215	00016	00	3421	1000	1110	01000	0000	2022						
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2374									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	67.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20335	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	15486	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/122131	;VISION f	0.00		67.20			

Number of Transactions 3							Totals	-7.67	67.00	0.00	67.20	7.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00016	00	3441	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2375									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	588.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24357	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	19705	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/122131	;DENTAL f	0.00		588.00			

Number of Transactions 3							Totals	-70.93	588.00	0.00	588.00	70.93
<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>				
0215	00016	00	3461	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2376									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	12,930.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28370	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23913	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/122131	;MEDICA f	0.00		12,929.74			

Number of Transactions 3							Totals	-1,840.28	12,930.00	0.00	12,929.74	1,840.54
<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>				
0215	00016	00	3501	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2377									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11670	PAYROLL					0.00			
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14716	PAYROLL					0.00			
				08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32851	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28163	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/122131	;UNEMP fo	0.00		244.54			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	00016	00	3501	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										

Number of Transactions 5 Totals -306.55 36.00 0.00 244.54 98.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2378					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,707.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	941	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	144.22
09/09/2021	GL_JOURNAL	PWC0470959	1011	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	144.22
10/08/2021	GL_JOURNAL	PWC0472326	1931	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	149.98
10/15/2021	GL_JOURNAL	ENP0472814	32816	PYE				10/15/2021/GL Encumbrance Process/122131 ;WKRCMP f	0.00	0.00	1,349.86	0.00

Number of Transactions 5 Totals -81.28 1,707.00 0.00 1,349.86 438.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2379					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2490	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.05
09/09/2021	GL_JOURNAL	PRM0470958	4324	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	7.05
10/08/2021	GL_JOURNAL	PRM0472330	10196	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.34
10/15/2021	GL_JOURNAL	ENP0472814	37469	PYE				10/15/2021/GL Encumbrance Process/122131 ;RM01 for	0.00	0.00	66.03	0.00

Number of Transactions 5 Totals 8.53 96.00 0.00 66.03 21.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	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	2380					07/01/2021/Load 2021-22 Board-Approved Original Bu	107.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38700	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.78
10/15/2021	GL_JOURNAL	ENP0472814	41885	PYE				10/15/2021/GL Encumbrance Process/122131 ;LIFE for	0.00	0.00	73.36	0.00

Number of Transactions 3 Totals 23.86 107.00 0.00 73.36 9.78

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 37						Account	Totals 3000s	-1,771.78	27,936.00	0.00	24,303.14	5,404.64
Number of Transactions 42						Resource	Totals 00016	4,850.51	99,351.00	0.00	73,211.19	21,289.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00031	00	4302	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1621				07/01/2021/Load 2022 Preliminary 25% Budget for ac	880.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1465				07/01/2021/Remove 2022 Preliminary 25% Budget for	-880.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1625				07/01/2021/Load 2021-22 Board-Approved Original Bu	3,521.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	3,521.00	3,521.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	3,521.00	3,521.00	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>				
0215	00031	00	5717	8100	0000	01000	7003	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1622				07/01/2021/Load 2022 Preliminary 25% Budget for ac	278.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1466				07/01/2021/Remove 2022 Preliminary 25% Budget for	-278.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1626				07/01/2021/Load 2021-22 Board-Approved Original Bu	1,112.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,112.00	1,112.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	1,112.00	1,112.00	0.00	0.00	0.00
Number of Transactions 6						Resource	Totals 00031	4,633.00	4,633.00	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>				
0215	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/09/2021	GL_BD_JRNL	0000470955	868				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2021	GL JOURNAL	PAY0470939	817	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	625.20	

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	00033	00	2253	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
09/30/2021	GL_JOURNAL	PAY0471927	5746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,170.72		
10/07/2021	GL_JOURNAL	PAY0472314	1567	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	260.16		
Number of Transactions 4							Totals	-2,056.08	0.00	0.00	2,056.08	
Number of Transactions 4							Account	Totals 2000s	-2,056.08	0.00	0.00	2,056.08
<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>				
0215	00033	00	3302	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/09/2021	GL_BD_JRNL	0000470955	869	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2734	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	47.82		
09/30/2021	GL_JOURNAL	PAY0471927	17596	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	89.56		
10/07/2021	GL_JOURNAL	PAY0472314	4759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	19.90		
Number of Transactions 4							Totals	-157.28	0.00	0.00	157.28	
<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>				
0215	00033	00	3502	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
09/09/2021	GL_BD_JRNL	0000470955	870	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3905	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.31		
09/30/2021	GL_JOURNAL	PAY0471927	35940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	36.24		
10/07/2021	GL_JOURNAL	PAY0472314	6750	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.30		
Number of Transactions 4							Totals	-37.85	0.00	0.00	37.85	
<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>				
0215	00033	00	3602	8100	0000	01000	7003	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
09/09/2021	GL_BD_JRNL	0000470962	133	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	3931	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.26		
10/08/2021	GL_JOURNAL	PWC0472326	6594	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	7.18		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0215	00033	00	3602	8100 0000 01000 7003	2022				
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
10/08/2021	GL_JOURNAL	PWC0472326	6595	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	32.31
Number of Transactions 4						Totals	-56.75	0.00	0.00	56.75
Number of Transactions 12						Account Totals 3000s	-251.88	0.00	0.00	251.88
Number of Transactions 16						Resource Totals 00033	-2,307.96	0.00	0.00	2,307.96
	<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>				
	0215	00098	00	2104	1110 5730 01000 4104	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm									
09/15/2021	GL_BD_JRNL	0000471297	1411		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6402	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-990.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	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	1412		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	396.00
09/15/2021	GL_JOURNAL	SAL0471276	6404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	297.00
09/15/2021	GL_JOURNAL	SAL0471276	6403	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-396.00
09/15/2021	GL_JOURNAL	SAL0471276	6404	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-297.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0215	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	1413		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 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>			
	0215	00098	00	2401	2700	0000	01000	3405	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS											
09/15/2021	GL_JOURNAL	SAL0471276	6405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	3,375.90
09/15/2021	GL_JOURNAL	SAL0471276	6405	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-2,970.00
09/15/2021	GL_JOURNAL	SAL0471276	6406	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-3,375.90
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Account	Totals 2000s	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>			
	0215	00098	00	3302	1110	5730	01000	4104	2022			
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1414		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	75.74
09/15/2021	GL_JOURNAL	SAL0471276	8547	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-75.74
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	1415		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8550	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	8551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	258.26
09/15/2021	GL_JOURNAL	SAL0471276	8550	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	8551	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-258.26
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>			
	0215	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	1416		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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00098	00	3302	3140	0000	01000	3402	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_JOURNAL	SAL0471276	8548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	22.72	
09/15/2021	GL_JOURNAL	SAL0471276	8548	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-30.29	
09/15/2021	GL_JOURNAL	SAL0471276	8549	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-22.72	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	00098	00	3502	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1417		09/14/2021/Open	zero dollar	strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10692	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.49	
09/15/2021	GL_JOURNAL	SAL0471276	10692	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.49	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	1418		09/14/2021/Open	zero dollar	strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10695	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10696	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	1.68	
09/15/2021	GL_JOURNAL	SAL0471276	10695	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.48	
09/15/2021	GL_JOURNAL	SAL0471276	10696	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-1.68	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	1419		09/14/2021/Open	zero dollar	strings./		0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10693	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.20	
09/15/2021	GL_JOURNAL	SAL0471276	10694	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.15	
09/15/2021	GL_JOURNAL	SAL0471276	10693	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	-0.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0215	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_JOURNAL	SAL0471276	10694	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi			
								0.00	0.00	
									0.00	
									0.00	
Number of Transactions 5							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>		
0215	00098	00	3602	1110	5730	01000	4104	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1420		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12836	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12836	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	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>		
0215	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	1421		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12839	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12840	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12839	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12840	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
Number of Transactions 5							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>		
0215	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	1422		09/14/2021/Open zero dollar strings./			0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12837	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12838	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12837	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12838	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0215	00098	00	3602	3140	0000	01000	3402	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 39									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 52									Resource	Totals 00098	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>						
	0215	09800	00	1118	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1118 - Prep Time Teacher Allocation														
06/23/2021	GL_BD_JRNL	ORG0466495	3027		07/01/2021/Load 2021-22 Board-Approved Original Bu					20,404.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	969	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,492.90		
08/26/2021	GL_JOURNAL	PAY0470429	998	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,492.90		
09/30/2021	GL_JOURNAL	PAY0471927	1236	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,552.62		
10/15/2021	GL_JOURNAL	ENP0472814	1350	PYE	10/15/2021/GL Encumbrance Process/122131 ;Salary f					0.00	0.00	13,973.55	0.00		
Number of Transactions 5									Totals	1,892.03	20,404.00	0.00	13,973.55	4,538.42	
	<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>						
	0215	09800	00	1957	3160	4760	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly														
06/23/2021	GL_BD_JRNL	ORG0466495	3028		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,050.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	11,050.00	11,050.00	0.00	0.00	0.00	
Number of Transactions 6									Account	Totals 1000s	12,942.03	31,454.00	0.00	13,973.55	4,538.42
	<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>						
	0215	09800	00	3101	1000	1110	01000	0000	2022						
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466503	2382		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,248.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0215	09800	00	3101	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
07/29/2021	GL_JOURNAL	PAY0468710	4875	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	252.60
08/26/2021	GL_JOURNAL	PAY0470429	5967	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	252.60
09/30/2021	GL_JOURNAL	PAY0471927	8931	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	262.70
10/15/2021	GL_JOURNAL	ENP0472814	6429	PYE	10/15/2021/GL Encumbrance Process/122131 ;STRS for		0.00	0.00	2,364.32	0.00
Number of Transactions 5						Totals	115.78	3,248.00	0.00	2,364.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	3101	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466503	2381		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,759.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,759.00	1,759.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	3301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2384		07/01/2021/Load 2021-22 Board-Approved Original Bu		296.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8215	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	21.65
08/26/2021	GL_JOURNAL	PAY0470429	10246	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	21.65
09/30/2021	GL_JOURNAL	PAY0471927	14510	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	22.52
10/15/2021	GL_JOURNAL	ENP0472814	10992	PYE	10/15/2021/GL Encumbrance Process/122131 ;FMED for		0.00	0.00	202.62	0.00
Number of Transactions 5						Totals	27.56	296.00	0.00	202.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	09800	00	3301	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2383		07/01/2021/Load 2021-22 Board-Approved Original Bu		160.00	0.00	0.00	0.00
Number of Transactions 1						Totals	160.00	160.00	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3421	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2385		07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20336	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.13	
10/15/2021	GL_JOURNAL	ENP0472814	15597	PYE	10/15/2021/GL	Encumbrance Process/122131	;VISION f	0.00	0.00	19.20	0.00	
Number of Transactions 3							Totals	-2.33	19.00	0.00	19.20	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>				
0215	09800	00	3441	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2386		07/01/2021/Load	2021-22 Board-Approved	Original Bu	168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24358	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	20.27	
10/15/2021	GL_JOURNAL	ENP0472814	19816	PYE	10/15/2021/GL	Encumbrance Process/122131	;DENTAL f	0.00	0.00	168.00	0.00	
Number of Transactions 3							Totals	-20.27	168.00	0.00	168.00	20.27

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	09800	00	3461	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2387		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	525.86	
10/15/2021	GL_JOURNAL	ENP0472814	24023	PYE	10/15/2021/GL	Encumbrance Process/122131	;MEDICA f	0.00	0.00	3,694.16	0.00	
Number of Transactions 3							Totals	-526.02	3,694.00	0.00	3,694.16	525.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	09800	00	3501	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466503	2389		07/01/2021/Load	2021-22 Board-Approved	Original Bu	10.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11671	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.75
08/26/2021	GL_JOURNAL	PAY0470429	14717	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	32852	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	26.51
10/15/2021	GL_JOURNAL	ENP0472814	28276	PYE	10/15/2021/GL	Encumbrance Process/122131	;UNEMP fo	0.00	0.00	69.87	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>						
0215	09800	00	3501	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	-87.88	10.00	0.00	69.87	28.01
<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>						
0215	09800	00	3501	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2388		07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	6.00	6.00	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>						
0215	09800	00	3601	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2391		07/01/2021/Load 2021-22 Board-Approved Original Bu				488.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	942	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.00	41.20	
09/09/2021	GL_JOURNAL	PWC0470959	1012	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	0.00	41.20	
10/08/2021	GL_JOURNAL	PWC0472326	1932	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	0.00	42.85	
10/15/2021	GL_JOURNAL	ENP0472814	32929	PYE	10/15/2021/GL Encumbrance Process/122131 ;WKRCMP f				0.00	0.00	0.00	385.67	0.00	
Number of Transactions 5									Totals	-22.92	488.00	0.00	385.67	125.25
<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>						
0215	09800	00	3601	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466503	2390		07/01/2021/Load 2021-22 Board-Approved Original Bu				264.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	264.00	264.00	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>						
0215	09800	00	3701	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466503	2392		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2491	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.02	
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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0215	09800	00	3701	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert					
09/09/2021	GL_JOURNAL	PRM0470958	4325	No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10197	No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37582	PYE 10/15/2021/GL Encumbrance Process/122131 ;RM01 for	0.00
Number of Transactions 5					Totals
					3.00
					28.00
					0.00
					18.86
					6.14
0215	09800	00	3985	1000 1110 01000 0000	2022
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert					
06/23/2021	GL_BD_JRNL	ORG0466503	2393	07/01/2021/Load 2021-22 Board-Approved Original Bu	31.00
09/30/2021	GL_JOURNAL	PAY0471927	38701	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00
10/15/2021	GL_JOURNAL	ENP0472814	41998	PYE 10/15/2021/GL Encumbrance Process/122131 ;LIFE for	0.00
Number of Transactions 3					Totals
					7.24
					31.00
					0.00
					20.96
					2.80
Number of Transactions 41					Account
					Totals 3000s
					1,683.16
					10,171.00
					0.00
					6,943.66
					1,544.18
Number of Transactions 47					Resource
					Totals 09800
					14,625.19
					41,625.00
					0.00
					20,917.21
					6,082.60
0215	30100	00	1157	1000 1110 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly					
06/23/2021	GL_BD_JRNL	ORG0466495	3030	07/01/2021/Load 2021-22 Board-Approved Original Bu	8,072.00
Number of Transactions 1					Totals
					8,072.00
					8,072.00
					0.00
					0.00
					0.00
0215	30100	00	1210	3110 0000 01000 0000	2022
Resource 30100 - Title I Basic Program Account 1210 - Counselor					
06/23/2021	GL_BD_JRNL	ORG0466495	3029	07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00
07/29/2021	GL_JOURNAL	PAY0468710	1474	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1265	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	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							
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	1210	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 1210 - Counselor												
09/30/2021	GL_JOURNAL	PAY0471927	2388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,111.27
10/15/2021	GL_JOURNAL	ENP0472814	1573	PYE	10/15/2021/GL Encumbrance Process/124580 ;Salary f				0.00	0.00	37,001.40	0.00
Number of Transactions 5							Totals	7,080.35	61,291.00	0.00	37,001.40	17,209.25

Number of Transactions 6							Account	Totals 1000s	15,152.35	69,363.00	0.00	37,001.40	17,209.25
<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>					
0215	30100	00	3101	1000	1110	01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2394		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,285.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,285.00	1,285.00	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>				
0215	30100	00	3101	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2395		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,757.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4868	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	936.49
08/26/2021	GL_JOURNAL	PAY0470429	5959	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	1,251.89
09/30/2021	GL_JOURNAL	PAY0471927	8923	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	695.63
10/15/2021	GL_JOURNAL	ENP0472814	6511	PYE	10/15/2021/GL Encumbrance Process/124580 ;STRS for				0.00	0.00	6,260.64	0.00
Number of Transactions 5							Totals	612.35	9,757.00	0.00	6,260.64	2,884.01

<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>				
0215	30100	00	3301	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2396		07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00
Number of Transactions 1							Totals	117.00	117.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0215	30100	00	3301	3110	0000 01000 0000	2022					
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2397		07/01/2021/Load 2021-22 Board-Approved Original Bu		889.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8208	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	80.25	
08/26/2021	GL_JOURNAL	PAY0470429	10238	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	109.67	
09/30/2021	GL_JOURNAL	PAY0471927	14502	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	59.66	
10/15/2021	GL_JOURNAL	ENP0472814	11074	PYE	10/15/2021/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	536.52	0.00	
Number of Transactions 5						Totals	102.90	889.00	0.00	536.52	249.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3421	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2398		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20329	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15677	PYE	10/15/2021/GL Encumbrance Process/124580 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3						Totals	19.00	67.00	0.00	43.20	4.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	30100	00	3441	3110	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2399		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	19896	PYE	10/15/2021/GL Encumbrance Process/124580 ;DENTAL f		0.00	0.00	378.00	0.00	
Number of Transactions 3						Totals	164.40	588.00	0.00	378.00	45.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	30100	00	3461	3110	0000	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466503	2400		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,124.40
10/15/2021	GL_JOURNAL	ENP0472814	24103	PYE	10/15/2021/GL Encumbrance Process/124580 ;MEDICA f		0.00	0.00	8,311.95	0.00

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

PeopleSoft GL
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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>				
0215	30100	00	3461	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
Number of Transactions 3							Totals	3,493.65	12,930.00	0.00	8,311.95	1,124.40
<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>				
0215	30100	00	3501	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2401	07/01/2021/Load 2021-22 Board-Approved Original Bu				4.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4.00	4.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30100	00	3501	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2402	07/01/2021/Load 2021-22 Board-Approved Original Bu				31.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11664	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.76		
08/26/2021	GL_JOURNAL	PAY0470429	14709	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.78		
09/30/2021	GL_JOURNAL	PAY0471927	32844	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	70.35		
10/15/2021	GL_JOURNAL	ENP0472814	28358	PYE	10/15/2021/GL Encumbrance Process/124580 ;UNEMP fo		0.00	0.00	185.01	0.00		
Number of Transactions 5							Totals	-230.90	31.00	0.00	185.01	76.89
<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>				
0215	30100	00	3601	1000	1110	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2403	07/01/2021/Load 2021-22 Board-Approved Original Bu				193.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	193.00	193.00	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>				
0215	30100	00	3601	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2404	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	943	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	152.76		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	30100	00	3601	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
09/09/2021	GL_JOURNAL	PWC0470959	1013	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	208.74		
10/08/2021	GL_JOURNAL	PWC0472326	1933	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	113.47		
10/15/2021	GL_JOURNAL	ENP0472814	33011	PYE	10/15/2021/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	1,021.24	0.00		
Number of Transactions 5						Totals	-31.21	1,465.00	0.00	1,021.24	474.97	
0215	30100	00	3701	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2405		07/01/2021/Load 2021-22 Board-Approved Original Bu		83.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2492	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	7.47		
09/09/2021	GL_JOURNAL	PRM0470958	4326	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	10.21		
10/08/2021	GL_JOURNAL	PRM0472330	10198	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.55		
10/15/2021	GL_JOURNAL	ENP0472814	37664	PYE	10/15/2021/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	49.95	0.00		
Number of Transactions 5						Totals	9.82	83.00	0.00	49.95	23.23	
0215	30100	00	3985	3110	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2406		07/01/2021/Load 2021-22 Board-Approved Original Bu		92.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38694	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7.40		
10/15/2021	GL_JOURNAL	ENP0472814	42078	PYE	10/15/2021/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	55.50	0.00		
Number of Transactions 3						Totals	29.10	92.00	0.00	55.50	7.40	
Number of Transactions 41						Account	Totals 3000s	5,768.11	27,501.00	0.00	16,842.01	4,890.88
0215	30100	00	4301	1000	1110 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1623		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1467		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	30100	00	4301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1627		07/01/2021/Load 2021-22 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	1.00	1.00	0.00	0.00	
Number of Transactions 3								Account	Totals 4000s	1.00	1.00	0.00	0.00
Number of Transactions 50								Resource	Totals 30100	20,921.46	96,865.00	0.00	53,843.41
	<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>				
	0215	30103	00	4301	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1624		07/01/2021/Load 2022 Preliminary 25% Budget for ac				421.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1468		07/01/2021/Remove 2022 Preliminary 25% Budget for				-421.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1628		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,683.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1621	SMART AND	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00	0.00	0.00	55.43	
Number of Transactions 4								Totals	1,627.57	1,683.00	0.00	0.00	
Number of Transactions 4								Account	Totals 4000s	1,627.57	1,683.00	0.00	0.00
Number of Transactions 4								Resource	Totals 30103	1,627.57	1,683.00	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>				
	0215	30106	00	1157	1000	1110	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly												
06/23/2021	GL_BD_JRNL	ORG0466495	3033		07/01/2021/Load 2021-22 Board-Approved Original Bu				10,000.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	10,000.00	10,000.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0215	30106	00	1210	3110	0000	01000	0000	2022				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
06/23/2021	GL_BD_JRNL	ORG0466495	3031		07/01/2021/Load 2021-22 Board-Approved Original Bu			8,756.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1475	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00	0.00	790.70	
08/26/2021	GL_JOURNAL	PAY0470429	1266	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00	0.00	1,512.63	
09/30/2021	GL_JOURNAL	PAY0471927	2389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00	0.00	822.25	
10/15/2021	GL_JOURNAL	ENP0472814	1611	PYE	10/15/2021/GL Encumbrance Process/124580 ;Salary f			0.00		0.00	7,400.28	0.00	
Number of Transactions 5								Totals	-1,769.86	8,756.00	0.00	7,400.28	3,125.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	1957	2100	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly													
06/23/2021	GL_BD_JRNL	ORG0466495	3032		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	3,000.00	3,000.00	0.00	0.00	0.00

Number of Transactions 7				Account	Totals 1000s	11,230.14	21,756.00	0.00	7,400.28	3,125.58
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	3101	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2409		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,592.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	1,592.00	1,592.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0215	30106	00	3101	2100	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2407		07/01/2021/Load 2021-22 Board-Approved Original Bu			478.00		0.00	0.00	0.00	
Number of Transactions 1								Totals	478.00	478.00	0.00	0.00	0.00

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

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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>			
	0215	30106	00	3101	3110	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466503	2408		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								1,394.00				
07/29/2021	GL_JOURNAL	PAY0468710	4869	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00				
								0.00	133.79			
08/26/2021	GL_JOURNAL	PAY0470429	5960	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00				
								0.00	250.38			
09/30/2021	GL_JOURNAL	PAY0471927	8924	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00	139.12			
10/15/2021	GL_JOURNAL	ENP0472814	6627	PYE	10/15/2021/GL Encumbrance Process/124580 ;STRS for			0.00				
								0.00	1,252.13			
Number of Transactions 5						Totals		-381.42	1,394.00	0.00	1,252.13	523.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2412		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								145.00				
Number of Transactions 1						Totals		145.00	145.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3301	2100	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2410		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								44.00				
Number of Transactions 1						Totals		44.00	44.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	30106	00	3301	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466503	2411		07/01/2021/Load 2021-22 Board-Approved Original Bu							
								127.00				
07/29/2021	GL_JOURNAL	PAY0468710	8209	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00				
								0.00	11.47			
08/26/2021	GL_JOURNAL	PAY0470429	10239	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00				
								0.00	21.93			
09/30/2021	GL_JOURNAL	PAY0471927	14503	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
								0.00	11.93			
10/15/2021	GL_JOURNAL	ENP0472814	11192	PYE	10/15/2021/GL Encumbrance Process/124580 ;FMED for			0.00				
								0.00	107.30			
Number of Transactions 5						Totals		-25.63	127.00	0.00	107.30	45.33

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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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>				
0215	30106	00	3421	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2413	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20330	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15785	PYE	10/15/2021/GL Encumbrance Process/124580 ;VISION f			0.00	0.00	8.64		
Number of Transactions 3							Totals	0.40	10.00	0.00	8.64	0.96
<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>				
0215	30106	00	3441	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2414	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24352	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20004	PYE	10/15/2021/GL Encumbrance Process/124580 ;DENTAL f			0.00	0.00	75.60		
Number of Transactions 3							Totals	-0.72	84.00	0.00	75.60	9.12
<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>				
0215	30106	00	3461	3110	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2415	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,847.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24210	PYE	10/15/2021/GL Encumbrance Process/124580 ;MEDICA f			0.00	0.00	1,662.39		
Number of Transactions 3							Totals	-40.27	1,847.00	0.00	1,662.39	224.88
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2418	07/01/2021/Load 2021-22 Board-Approved Original Bu				5.00	0.00	0.00		
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	30106	00	3501	2100	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
		0215	30106	00	3501	2100 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	2416		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0215	30106	00	3501	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	2417		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	11665	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.40
	08/26/2021	GL_JOURNAL	PAY0470429	14710	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.76
	09/30/2021	GL_JOURNAL	PAY0471927	32845	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.07
	10/15/2021	GL_JOURNAL	ENP0472814	28476	PYE	10/15/2021/GL Encumbrance Process/124580 ;UNEMP fo		0.00	0.00	37.00	0.00
Number of Transactions 5							Totals	-48.23	4.00	0.00	37.00
		<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>				
		0215	30106	00	3601	1000 1110 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	2421		07/01/2021/Load 2021-22 Board-Approved Original Bu		239.00	0.00	0.00	0.00
Number of Transactions 1							Totals	239.00	239.00	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>				
		0215	30106	00	3601	2100 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	2419		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
Number of Transactions 1							Totals	72.00	72.00	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>				
		0215	30106	00	3601	3110 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466503	2420		07/01/2021/Load 2021-22 Board-Approved Original Bu		209.00	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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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>					
0215	30106	00	3601	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif													
08/06/2021	GL_JOURNAL	PWC0469381	944	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	21.82			
09/09/2021	GL_JOURNAL	PWC0470959	1014	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	41.75			
10/08/2021	GL_JOURNAL	PWC0472326	1934	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	22.69			
10/15/2021	GL_JOURNAL	ENP0472814	33129	PYE	10/15/2021/GL Encumbrance Process/124580 ;WKRCMP f		0.00	0.00	204.25	0.00			
Number of Transactions 5							Totals	-81.51	209.00	0.00	204.25	86.26	
<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>					
0215	30106	00	3701	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2422		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2493	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.07			
09/09/2021	GL_JOURNAL	PRM0470958	4327	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.04			
10/08/2021	GL_JOURNAL	PRM0472330	10199	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.11			
10/15/2021	GL_JOURNAL	ENP0472814	37782	PYE	10/15/2021/GL Encumbrance Process/124580 ;RM01 for		0.00	0.00	9.99	0.00			
Number of Transactions 5							Totals	-2.21	12.00	0.00	9.99	4.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	30106	00	3985	3110	0000	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466503	2423		07/01/2021/Load 2021-22 Board-Approved Original Bu		13.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38695	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.48			
10/15/2021	GL_JOURNAL	ENP0472814	42192	PYE	10/15/2021/GL Encumbrance Process/124580 ;LIFE for		0.00	0.00	11.10	0.00			
Number of Transactions 3							Totals	0.42	13.00	0.00	11.10	1.48	
Number of Transactions 45							Account	Totals 3000s	1,997.83	6,277.00	0.00	3,368.40	910.77
<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>					
0215	30106	00	4301	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1625		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,939.00	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
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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
0215	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/23/2021	GL_BD_JRNL	PRE0466494	1469		07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,939.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1629		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,755.00	0.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	1		Staples Contract & Commercial Inc/126006/Elmer's A	0.00	55.44	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	2		Staples Contract & Commercial Inc/126006/Crayola W	0.00	290.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	3		Staples Contract & Commercial Inc/126006/Crayola C	0.00	125.60	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	4		Staples Contract & Commercial Inc/126006/Expo Dry	0.00	221.50	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	5		Staples Contract & Commercial Inc/126006/Crayola C	0.00	125.76	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	6		Staples Contract & Commercial Inc/126006/TRU RED C	0.00	134.00	0.00	0.00
08/17/2021	REQ_PREENC	REQ469110	7		Staples Contract & Commercial Inc/126006/Westcott	0.00	96.90	0.00	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	0.00	59.74	0.00
08/17/2021	PO_POENC	0000385716	1	RREQ469110	STAPLES DC-001/Elmer's All Purpose School Glue Sti	0.00	-55.44	0.00	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	0.00	312.48	0.00
08/17/2021	PO_POENC	0000385716	2	RREQ469110	STAPLES DC-001/Crayola Washable Ultra Clean Broad	0.00	-290.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	0.00	135.33	0.00
08/17/2021	PO_POENC	0000385716	3	RREQ469110	STAPLES DC-001/Crayola Crayons Large Size Assorted	0.00	-125.60	0.00	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	0.00	238.67	0.00
08/17/2021	PO_POENC	0000385716	4	RREQ469110	STAPLES DC-001/Expo Dry Erase Marker Chisel Point	0.00	-221.50	0.00	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	135.51	0.00
08/17/2021	PO_POENC	0000385716	5	RREQ469110	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-125.76	0.00	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	144.39	0.00
08/17/2021	PO_POENC	0000385716	6	RREQ469110	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-134.00	0.00	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S	0.00	0.00	104.41	0.00
08/17/2021	PO_POENC	0000385716	7	RREQ469110	STAPLES DC-001/Westcott All Purpose 8" Stainless S	0.00	-96.90	0.00	0.00
08/18/2021	AP_VOUCHER	01197857	2	P0000385716	STAPLES DC-001/Crayola Washable Ultra Clean B	0.00	0.00	0.00	312.48
08/18/2021	AP_VOUCHER	01197857	2	P0000385716	STAPLES DC-001/Crayola Washable Ultra Clean B	0.00	0.00	-312.48	0.00
08/19/2021	AP_VOUCHER	01198188	1	P0000385716	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	0.00	59.74
08/19/2021	AP_VOUCHER	01198188	1	P0000385716	STAPLES DC-001/Elmer's All Purpose School Glu	0.00	0.00	-59.74	0.00
08/19/2021	AP_VOUCHER	01198188	3	P0000385716	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	0.00	135.33
08/19/2021	AP_VOUCHER	01198188	3	P0000385716	STAPLES DC-001/Crayola Crayons Large Size A	0.00	0.00	-135.33	0.00
08/19/2021	AP_VOUCHER	01198188	4	P0000385716	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	238.66
08/19/2021	AP_VOUCHER	01198188	4	P0000385716	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-238.66	0.00
08/19/2021	AP_VOUCHER	01198188	5	P0000385716	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	0.00	135.51
08/19/2021	AP_VOUCHER	01198188	5	P0000385716	STAPLES DC-001/Crayola Colored Pencils Assor	0.00	0.00	-135.51	0.00
08/19/2021	AP_VOUCHER	01198188	7	P0000385716	STAPLES DC-001/Westcott All Purpose 8" Stainl	0.00	0.00	0.00	104.41
08/19/2021	AP_VOUCHER	01198188	7	P0000385716	STAPLES DC-001/Westcott All Purpose 8" Stainl	0.00	0.00	-104.41	0.00
08/26/2021	REQ_PREENC	REQ469882	1		Staples Contract & Commercial Inc/126006/TRU RED C	0.00	48.24	0.00	0.00
08/26/2021	REQ_PREENC	REQ469882	2		Staples Contract & Commercial Inc/126006/Paper Mat	0.00	253.25	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

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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				
0215	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
08/26/2021	REQ_PREENC	REQ469882	3		Staples Contract & Commercial Inc/126006/Roaring S		0.00		132.48	0.00	0.00	
08/27/2021	AP_VOUCHER	01199064	6	P0000385716	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	144.39	
08/27/2021	AP_VOUCHER	01199064	6	P0000385716	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-144.39	0.00	
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	51.98	0.00	
08/27/2021	PO_POENC	0000386262	1	RREQ469882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-48.24	0.00	0.00	
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	272.88	0.00	
08/27/2021	PO_POENC	0000386262	2	RREQ469882	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-253.25	0.00	0.00	
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	142.75	0.00	
08/27/2021	PO_POENC	0000386262	3	RREQ469882	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-132.48	0.00	0.00	
08/30/2021	AP_VOUCHER	01199363	1	P0000386262	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	51.98	
08/30/2021	AP_VOUCHER	01199363	1	P0000386262	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-51.98	0.00	
08/30/2021	AP_VOUCHER	01199363	2	P0000386262	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	272.87	
08/30/2021	AP_VOUCHER	01199363	2	P0000386262	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-272.87	0.00	
08/30/2021	AP_VOUCHER	01199363	3	P0000386262	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	0.00	142.75	
08/30/2021	AP_VOUCHER	01199363	3	P0000386262	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00	-142.75	0.00	
09/10/2021	PO_POENC	0000386902	1	RREQ470459	CENTER FOR-023/Caring School Community 2nd Ed. Tea		0.00		0.00	431.00	0.00	
09/10/2021	PO_POENC	0000386902	1	RREQ470459	CENTER FOR-023/Caring School Community 2nd Ed. Tea		0.00		-400.00	0.00	0.00	
09/10/2021	PO_POENC	0000386902	2	RREQ470459	CENTER FOR-023/Shipping		0.00		0.00	34.48	0.00	
09/10/2021	PO_POENC	0000386902	2	RREQ470459	CENTER FOR-023/Shipping		0.00		-32.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470459	1		172287/Caring School Community 2nd Ed. Teacher's P		0.00		400.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470459	2		172287/Shipping		0.00		32.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470459	3		172287/Tax		0.00		31.00	0.00	0.00	
09/10/2021	REQ_PREENC	REQ470459	3		172287/Tax		0.00		-31.00	0.00	0.00	
09/23/2021	AP_VOUCHER	01203256	1	P0000386902	CENTER FOR-023/Caring School Community 2nd E		0.00		0.00	0.00	431.00	
09/23/2021	AP_VOUCHER	01203256	1	P0000386902	CENTER FOR-023/Caring School Community 2nd E		0.00		0.00	-431.00	0.00	
09/23/2021	AP_VOUCHER	01203256	2	P0000386902	CENTER FOR-023/Shipping		0.00		0.00	0.00	32.00	
09/23/2021	AP_VOUCHER	01203256	2	P0000386902	CENTER FOR-023/Shipping		0.00		0.00	-34.48	0.00	
Number of Transactions 65						Totals	9,693.86	11,755.00	0.00	0.02	2,061.12	
Number of Transactions 65						Account	Totals 4000s	9,693.86	11,755.00	0.00	0.02	2,061.12
Number of Transactions 117						Resource	Totals 30106	22,921.83	39,788.00	0.00	10,768.70	6,097.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0215	32100	00	4301	1000	1110	01000	0000	2022						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	75	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	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	32101	00	1358	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
09/09/2021	GL_BD_JRNL	0000470955	871	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	404	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00		1,641.60	
Number of Transactions 2							Totals	-1,641.60	0.00	0.00	0.00	0.00	1,641.60	
Number of Transactions 2							Account	Totals 1000s	-1,641.60	0.00	0.00	0.00	1,641.60	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	32101	00	3101	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
09/09/2021	GL_BD_JRNL	0000470955	872	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1375	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00		277.76	
Number of Transactions 2							Totals	-277.76	0.00	0.00	0.00	0.00	277.76	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0215	32101	00	3301	2700	0000	01000	0000	2022						
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
09/09/2021	GL_BD_JRNL	0000470955	873	08/31/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2146	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00		0.00	0.00		23.81	
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32101	00	3301	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
Number of Transactions 2							Totals	-23.81	0.00	0.00	0.00	23.81
	<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>			
	0215	32101	00	3501	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
	09/09/2021	GL_BD_JRNL	0000470955	874	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3317	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.82	
Number of Transactions 2							Totals	-0.82	0.00	0.00	0.00	0.82
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32101	00	3601	2700	0000	01000	0000	2022			
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif											
	09/09/2021	GL_BD_JRNL	0000470962	134	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	1015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	45.31	
Number of Transactions 2							Totals	-45.31	0.00	0.00	0.00	45.31
Number of Transactions 8				Account	Totals 3000s		-347.70	0.00	0.00	0.00	347.70	
Number of Transactions 10				Resource	Totals 32101		-1,989.30	0.00	0.00	0.00	1,989.30	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	32120	00	1162	1000	1110	01000	0000	2022			
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr											
	10/07/2021	GL_BD_JRNL	0000472316	449	09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	10/07/2021	GL_JOURNAL	PAY0472314	377	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,097.60	
Number of Transactions 2							Totals	-2,097.60	0.00	0.00	0.00	2,097.60

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
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 2						Account Totals 1000s	-2,097.60	0.00	0.00	0.00	2,097.60
<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>			
0215	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	2201		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,677.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2202		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,562.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2652	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,025.64	
08/02/2021	GL_JOURNAL	PAY0469046	164	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	86.61	
08/26/2021	GL_JOURNAL	PAY0470429	3029	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,027.06	
09/30/2021	GL_JOURNAL	PAY0471927	4874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,082.85	
10/15/2021	GL_JOURNAL	ENP0472814	3323	PYE	10/15/2021/GL Encumbrance Process/126006 ;Salary f		0.00	0.00	9,745.64	0.00	
Number of Transactions 7						Totals	-728.80	12,239.00	0.00	9,745.64	3,222.16
Number of Transactions 7						Account Totals 2000s	-728.80	12,239.00	0.00	9,745.64	3,222.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	32120	00	3101	1000	1110	01000	0000	2022			
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions											
10/07/2021	GL_BD_JRNL	0000472316	450		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2476	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	354.91	
Number of Transactions 2						Totals	-354.91	0.00	0.00	0.00	354.91
<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>			
0215	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	2424		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,815.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6511	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	234.98	
08/26/2021	GL_JOURNAL	PAY0470429	8044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	235.30	
09/30/2021	GL_JOURNAL	PAY0471927	11724	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	248.08	
10/15/2021	GL_JOURNAL	ENP0472814	8803	PYE	10/15/2021/GL Encumbrance Process/126006 ;PERS_A f		0.00	0.00	2,232.73	0.00	
Number of Transactions 5						Totals	-136.09	2,815.00	0.00	2,232.73	718.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0215	32120	00	3301	1000	1110 01000 0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	451		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3787	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	30.41	
Number of Transactions 2						Totals	-30.41	0.00	0.00	30.41
0215	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	2425		07/01/2021/Load 2021-22 Board-Approved Original Bu		936.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9845	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	78.46	
08/02/2021	GL_JOURNAL	PAY0469046	1215	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	6.62	
08/26/2021	GL_JOURNAL	PAY0470429	12381	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	63.02	
09/30/2021	GL_JOURNAL	PAY0471927	17597	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	67.30	
10/15/2021	GL_JOURNAL	ENP0472814	13441	PYE	10/15/2021/GL Encumbrance Process/126006 ;OASDI fo		0.00	0.00	745.54	
Number of Transactions 6						Totals	-24.94	936.00	0.00	745.54
0215	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	2426		07/01/2021/Load 2021-22 Board-Approved Original Bu		25.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22252	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.49	
10/15/2021	GL_JOURNAL	ENP0472814	17706	PYE	10/15/2021/GL Encumbrance Process/126006 ;VISION f		0.00	0.00	22.47	
Number of Transactions 3						Totals	0.04	25.00	0.00	22.47
0215	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	2427		07/01/2021/Load 2021-22 Board-Approved Original Bu		219.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	23.71	
10/15/2021	GL_JOURNAL	ENP0472814	21923	PYE	10/15/2021/GL Encumbrance Process/126006 ;DENTAL f		0.00	0.00	196.56	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	32120	00	3451	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -1.27 219.00 0.00 196.56 23.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32120	00	3471	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2428	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	209.67
10/15/2021	GL_JOURNAL	ENP0472814	26124	PYE	10/15/2021/GL Encumbrance Process/126006 ;MEDICA f			0.00	0.00	4,322.21	0.00

Number of Transactions 3 Totals 270.12 4,802.00 0.00 4,322.21 209.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32120	00	3501	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif								

10/07/2021	GL_BD_JRNL	0000472316	452	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	5778	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	10.49

Number of Transactions 2 Totals -10.49 0.00 0.00 0.00 10.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	32120	00	3502	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466503	2429	07/01/2021/Load 2021-22 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13301	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.52
08/02/2021	GL_JOURNAL	PAY0469046	2061	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16849	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.41
09/30/2021	GL_JOURNAL	PAY0471927	35941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.18
10/15/2021	GL_JOURNAL	ENP0472814	30727	PYE	10/15/2021/GL Encumbrance Process/126006 ;UNEMP fo			0.00	0.00	48.73	0.00

Number of Transactions 6 Totals -56.89 6.00 0.00 48.73 14.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0215	32120	00	3601	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif												
10/08/2021	GL_BD_JRNL	0000472360	239		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1935	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00			
Number of Transactions 2							Totals	-57.89	0.00	0.00	0.00	57.89
<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>				
0215	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	2430		07/01/2021/Load 2021-22 Board-Approved Original Bu		293.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3265	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3266	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3932	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6596	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	35380	PYE	10/15/2021/GL Encumbrance Process/126006 ;WKRCMP f		0.00	0.00	268.98			
Number of Transactions 6							Totals	-64.92	293.00	0.00	268.98	88.94
<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>				
0215	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	851		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	5	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	6	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6464	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4040	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2431		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	44204	PYE	10/15/2021/GL Encumbrance Process/126006 ;LIFE for		0.00	0.00	14.62			
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			

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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>					
0215	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 3							Totals	2.43	19.00	0.00	14.62	1.95	
Number of Transactions 48							Account	Totals 3000s	-465.22	9,115.00	0.00	7,851.84	1,728.38
Number of Transactions 57							Resource	Totals 32120	-3,291.62	21,354.00	0.00	17,597.48	7,048.14
<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>					
0215	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	1373	08/11/2021/Transfer of appropriations for Resource				7,079.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	32150	00	1957	2130	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1378	08/11/2021/Transfer of appropriations for Resource				305.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	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	1382	08/11/2021/Transfer of appropriations for Resource				6,679.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1033	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	927.11		
09/30/2021	GL_JOURNAL	PAY0471927	6964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	742.89		
10/07/2021	GL_JOURNAL	PAY0472314	1826	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	191.55		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>						
	0215	32150	00	2451	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly														
Number of Transactions 4									Totals	4,817.45	6,679.00	0.00	0.00	1,861.55	
Number of Transactions 4									Account	Totals 2000s	4,817.45	6,679.00	0.00	0.00	1,861.55
	<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>						
	0215	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	1374		08/11/2021/Transfer of appropriations for Resource					1,143.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	1,143.00	1,143.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	1379		08/11/2021/Transfer of appropriations for Resource					49.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	49.00	49.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	32150	00	3101	2700	0000	01000	0000	2022						
	Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions														
09/29/2021	GL_BD_JRNL	0000471932	727		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8921	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	56.71		
Number of Transactions 2									Totals	-56.71	0.00	0.00	0.00	56.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0215	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	1383		08/11/2021/Transfer of appropriations for Resource					1,383.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	1783	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	66.47		

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

PeopleSoft GL
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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>			
	0215	32150	00	3202	2700	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/30/2021	GL_JOURNAL	PAY0471927	11721	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	77.71		
10/07/2021	GL_JOURNAL	PAY0472314	3110	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	43.88		
Number of Transactions 4					Totals			1,194.94	1,383.00	0.00	0.00	188.06
	<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>			
	0215	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	1375		08/11/2021/Transfer of appropriations for Resource			103.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			103.00	103.00	0.00	0.00	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>			
	0215	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	1380		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 1					Totals			4.00	4.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0215	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	1384		08/11/2021/Transfer of appropriations for Resource			511.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	2733	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	70.92	
09/30/2021	GL_JOURNAL	PAY0471927	17593	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.05	
10/07/2021	GL_JOURNAL	PAY0472314	4758	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	14.65	
Number of Transactions 4					Totals			389.38	511.00	0.00	0.00	121.62
	<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>			
	0215	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	1376		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	32150	00	3501	2100	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif														
Number of Transactions 1									Totals	4.00	4.00	0.00	0.00	0.00
0215	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	1385	08/11/2021/Transfer of appropriations for Resource						3.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3904	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.00	0.46
09/30/2021	GL_JOURNAL	PAY0471927	35937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	9.26
10/07/2021	GL_JOURNAL	PAY0472314	6749	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.00	0.96
Number of Transactions 4									Totals	-7.68	3.00	0.00	0.00	10.68
0215	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	1377	08/11/2021/Transfer of appropriations for Resource						169.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	169.00	169.00	0.00	0.00	0.00
0215	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	1381	08/11/2021/Transfer of appropriations for Resource						7.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	7.00	7.00	0.00	0.00	0.00
0215	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	1386	08/11/2021/Transfer of appropriations for Resource						160.00	0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3933	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	0.00	25.59
10/08/2021	GL_JOURNAL	PWC0472326	6597	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	0.00	5.29

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

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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>					
0215	32150	00	3602	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified													
10/08/2021	GL_JOURNAL	PWC0472326	6598	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	20.50		
Number of Transactions 4							Totals	108.62	160.00	0.00	51.38		
Number of Transactions 25							Account	Totals 3000s	3,107.55	3,536.00	0.00	428.45	
Number of Transactions 31							Resource	Totals 32150	15,309.00	17,599.00	0.00	2,290.00	
<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>					
0215	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2203		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2168	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	253.83		
09/30/2021	GL_JOURNAL	PAY0471927	3602	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	1,906.51		
10/15/2021	GL_JOURNAL	ENP0472814	2514	PYE	10/15/2021/GL Encumbrance Process/169697 ;Salary f		0.00		0.00	17,587.58	0.00		
Number of Transactions 4							Totals	-1,517.92	18,230.00	0.00	17,587.58	2,160.34	
Number of Transactions 4							Account	Totals 2000s	-1,517.92	18,230.00	0.00	17,587.58	2,160.34
<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>					
0215	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2432		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8049	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	58.15		
09/30/2021	GL_JOURNAL	PAY0471927	11729	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00	436.78		
10/15/2021	GL_JOURNAL	ENP0472814	9028	PYE	10/15/2021/GL Encumbrance Process/169697 ;PERS_A f		0.00		0.00	4,029.31	0.00		
Number of Transactions 4							Totals	-331.24	4,193.00	0.00	4,029.31	494.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2433	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,395.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12387	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	19.42		
09/30/2021	GL_JOURNAL	PAY0471927	17603	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	145.85		
10/15/2021	GL_JOURNAL	ENP0472814	13666	PYE 10/15/2021/GL Encumbrance Process/169697 ;OASDI fo			0.00	0.00	1,345.45	0.00		
Number of Transactions 4							Totals	-115.72	1,395.00	0.00	1,345.45	165.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2434	07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22256	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	17925	PYE 10/15/2021/GL Encumbrance Process/169697 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2435	07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26277	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	22141	PYE 10/15/2021/GL Encumbrance Process/169697 ;DENTAL f			0.00	0.00	756.00	0.00		
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2436	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	30282	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	806.40		
10/15/2021	GL_JOURNAL	ENP0472814	26341	PYE 10/15/2021/GL Encumbrance Process/169697 ;MEDICA f			0.00	0.00	16,623.90	0.00		
Number of Transactions 3							Totals	1,040.70	18,471.00	0.00	16,623.90	806.40

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3502	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2437		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16855	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	16.60	
10/15/2021	GL_JOURNAL	ENP0472814	30952	PYE	10/15/2021/GL Encumbrance Process/169697 ;UNEMP fo				0.00		0.00	87.94	0.00	
Number of Transactions 4									Totals	-95.67	9.00	0.00	87.94	16.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3602	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2438		07/01/2021/Load 2021-22 Board-Approved Original Bu				436.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3934	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	7.01	
10/08/2021	GL_JOURNAL	PWC0472326	6599	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	52.62	
10/15/2021	GL_JOURNAL	ENP0472814	35605	PYE	10/15/2021/GL Encumbrance Process/169697 ;WKRCMP f				0.00		0.00	485.42	0.00	
Number of Transactions 4									Totals	-109.05	436.00	0.00	485.42	59.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3702	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466503	2439		07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6465	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00		0.00	0.00	0.69	
10/08/2021	GL_JOURNAL	PRM0472330	4041	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	5.15	
10/15/2021	GL_JOURNAL	ENP0472814	40128	PYE	10/15/2021/GL Encumbrance Process/169697 ;RM05 for				0.00		0.00	47.49	0.00	
Number of Transactions 4									Totals	-3.33	50.00	0.00	47.49	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	33100	00	3995	1130	5770	01000	4262	2022						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466503	2440		07/01/2021/Load 2021-22 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40628	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.69	
10/15/2021	GL_JOURNAL	ENP0472814	44429	PYE	10/15/2021/GL Encumbrance Process/169697 ;LIFE for				0.00		0.00	26.38	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>					
0215	33100	00	3995	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	-1.07	28.00	0.00	26.38	2.69	
Number of Transactions 32							Account	Totals 3000s	377.42	25,518.00	0.00	23,488.29	1,652.29
Number of Transactions 36							Resource	Totals 33100	-1,140.50	43,748.00	0.00	41,075.87	3,812.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	2101	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2204				07/01/2021/Load 2021-22 Board-Approved Original Bu	42,712.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2205				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,204.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2206				07/01/2021/Load 2021-22 Board-Approved Original Bu	12,212.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2170	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	600.01		
09/30/2021	GL_JOURNAL	PAY0471927	3604	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	6,194.62		
10/15/2021	GL_JOURNAL	ENP0472814	2547	PYE			10/15/2021/GL Encumbrance Process/116360 ;Salary f	0.00	0.00	40,560.35	0.00		
Number of Transactions 6							Totals	19,773.02	67,128.00	0.00	40,560.35	6,794.63	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	60101	00	2151	1000	7110	01000	0000	2022					
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2207				07/01/2021/Load 2021-22 Board-Approved Original Bu	21,488.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	618	PAYROLL			08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	487.11		
09/30/2021	GL_JOURNAL	PAY0471927	4407	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	577.60		
10/07/2021	GL_JOURNAL	PAY0472314	1259	PAYROLL			09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	3,961.03		
Number of Transactions 4							Totals	16,462.26	21,488.00	0.00	0.00	5,025.74	
Number of Transactions 10							Account	Totals 2000s	36,235.28	88,616.00	0.00	40,560.35	11,820.37
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0215	60101	00	3202	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions						
06/23/2021	GL_BD_JRNL	ORG0466503	2441					07/01/2021/Load 2021-22 Board-Approved Original Bu	20,382.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8051	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	137.46		
09/09/2021	GL_JOURNAL	PAY0470939	1785	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	23.74		
09/30/2021	GL_JOURNAL	PAY0471927	11731	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,419.19		
10/07/2021	GL_JOURNAL	PAY0472314	3112	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	205.50		
10/15/2021	GL_JOURNAL	ENP0472814	9137	PYE				10/15/2021/GL Encumbrance Process/116360 ;PERS_A f	0.00	0.00	0.00	9,292.38	0.00		
Number of Transactions 6										Totals	9,303.73	20,382.00	0.00	9,292.38	1,785.89
0215	60101	00	3302	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3302 - OASDI Classified						
06/23/2021	GL_BD_JRNL	ORG0466503	2442					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,779.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12389	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	45.90		
09/09/2021	GL_JOURNAL	PAY0470939	2736	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.00	37.27		
09/30/2021	GL_JOURNAL	PAY0471927	17605	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	518.06		
10/07/2021	GL_JOURNAL	PAY0472314	4761	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	0.00	303.01		
10/15/2021	GL_JOURNAL	ENP0472814	13775	PYE				10/15/2021/GL Encumbrance Process/116360 ;OASDI fo	0.00	0.00	0.00	3,102.87	0.00		
Number of Transactions 6										Totals	2,771.89	6,779.00	0.00	3,102.87	904.24
0215	60101	00	3431	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd						
06/23/2021	GL_BD_JRNL	ORG0466503	2443					07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22258	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18027	PYE				10/15/2021/GL Encumbrance Process/116360 ;VISION f	0.00	0.00	0.00	86.40	0.00		
Number of Transactions 3										Totals	0.00	96.00	0.00	86.40	9.60
0215	60101	00	3451	1000	7110	01000	0000	2022	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd						
06/23/2021	GL_BD_JRNL	ORG0466503	2444					07/01/2021/Load 2021-22 Board-Approved Original Bu	840.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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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				
0215	60101	00	3451	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	26279	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	22243	PYE	10/15/2021/GL Encumbrance Process/116360 ;DENTAL f				0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		-7.20	840.00	0.00	756.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3471	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2445	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	30284	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,366.40
10/15/2021	GL_JOURNAL	ENP0472814	26443	PYE	10/15/2021/GL Encumbrance Process/116360 ;MEDICA f				0.00	0.00	16,623.90	0.00
Number of Transactions 3						Totals		-519.30	18,471.00	0.00	16,623.90	2,366.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3502	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2446	07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16857	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.30
09/09/2021	GL_JOURNAL	PAY0470939	3907	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.24
09/30/2021	GL_JOURNAL	PAY0471927	35949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	50.08
10/07/2021	GL_JOURNAL	PAY0472314	6752	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	19.81
10/15/2021	GL_JOURNAL	ENP0472814	31061	PYE	10/15/2021/GL Encumbrance Process/116360 ;UNEMP fo				0.00	0.00	202.80	0.00
Number of Transactions 6						Totals		-229.23	44.00	0.00	202.80	70.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	60101	00	3602	1000	7110	01000	0000	2022				
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466503	2447	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,118.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3935	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	13.44
09/09/2021	GL_JOURNAL	PWC0470959	3936	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	16.56
10/08/2021	GL_JOURNAL	PWC0472326	6600	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	15.94
10/08/2021	GL_JOURNAL	PWC0472326	6601	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	109.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	60101	00	3602	1000 7110 01000 0000	2022					
		Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified										
	10/08/2021	GL_JOURNAL	PWC0472326	6602	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00		0.00	0.00	170.97	
	10/15/2021	GL_JOURNAL	ENP0472814	35714	PYE	10/15/2021/GL Encumbrance Process/116360 ;WKRCMP f	0.00		0.00	1,119.47	0.00	
Number of Transactions 7							Totals	672.30	2,118.00	0.00	1,119.47	326.23
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	60101	00	3702	1000 7110 01000 0000	2022					
		Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class										
	06/23/2021	GL_BD_JRNL	ORG0466503	2448		07/01/2021/Load 2021-22 Board-Approved Original Bu	181.00		0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PRM0470958	6466	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00		0.00	0.00	1.62	
	10/08/2021	GL_JOURNAL	PRM0472330	4042	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00		0.00	0.00	16.73	
	10/15/2021	GL_JOURNAL	ENP0472814	40234	PYE	10/15/2021/GL Encumbrance Process/116360 ;RM05 for	0.00		0.00	109.51	0.00	
Number of Transactions 4							Totals	53.14	181.00	0.00	109.51	18.35
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	60101	00	3995	1000 7110 01000 0000	2022					
		Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466503	2449		07/01/2021/Load 2021-22 Board-Approved Original Bu	101.00		0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	40630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	6.37	
	10/15/2021	GL_JOURNAL	ENP0472814	44538	PYE	10/15/2021/GL Encumbrance Process/116360 ;LIFE for	0.00		0.00	60.84	0.00	
Number of Transactions 3							Totals	33.79	101.00	0.00	60.84	6.37
Number of Transactions 41							Account Totals 3000s	12,079.12	49,012.00	0.00	31,354.17	5,578.71
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0215	60101	00	4301	1000 7110 01000 0000	2022					
		Resource 60101 - After School Education Safety Account 4301 - Supplies										
	05/28/2021	GL_BD_JRNL	PRE0465180	1626		07/01/2021/Load 2022 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00	
	06/18/2021	GL_BD_JRNL	0000466327	1		07/01/2021/Transfer of appropriations within 0215	-200.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1470		07/01/2021/Remove 2022 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466514	1630		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,001.00		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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	60101	00	4301	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
09/02/2021	REQ_PREENC	REQ470447	1		Bear Communications Inc/172287/Battery Lithium-Ion				0.00		208.00	0.00	0.00	
09/13/2021	PO_POENC	0000386992	1	RREQ470447	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		0.00	150.85	0.00	
09/13/2021	PO_POENC	0000386992	1	RREQ470447	BEARCOM/Battery Lithium-Ion (Li-Ion) 2250 mAh 7.5				0.00		-208.00	0.00	0.00	
09/27/2021	AP_VOUCHER	01203760	1	P0000386992	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	0.00	172.40	
09/27/2021	AP_VOUCHER	01203760	1	P0000386992	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00		0.00	-150.85	0.00	
09/28/2021	GL_BD_JRNL	0000471873	5		09/28/2021/Transfer of appropriations within multi				-200.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PCD0472369	1868	APPLE.COM/	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru				0.00		0.00	0.00	106.67	
Number of Transactions 11									Totals	321.93	601.00	0.00	0.00	279.07
0215	60101	00	4301	2100	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4301 - Supplies														
09/28/2021	GL_BD_JRNL	0000471873	6		09/28/2021/Transfer of appropriations within multi				200.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00
0215	60101	00	4491	1000	7110	01000	0000	2022						
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized														
05/28/2021	GL_BD_JRNL	PRE0465180	1627		07/01/2021/Load 2022 Preliminary 25% Budget for ac				250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1471		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1631		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471777	1		ACCO Brands Corp/172287/Ultima 65 Machine + Film +				0.00		2,045.68	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471777	2		ACCO Brands Corp/172287/EMA ULTIMA 65-2 for 171074				0.00		0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471777	3		ACCO Brands Corp/172287/GBC Ultima 65 EZLoad Ready				0.00		0.00	0.00	0.00	
09/21/2021	REQ_PREENC	REQ471777	4		ACCO Brands Corp/172287/Ultima 65 EZ 1.5mil 25in x				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service				0.00		0.00	2,204.22	0.00	
09/22/2021	PO_POENC	0000387575	1	RREQ471777	ACCO BRAND-001/Ultima 65 Machine + Film + Service				0.00		-2,045.68	0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	2	RREQ471777	ACCO BRAND-001/EMA ULTIMA 65-2 for 1710740B - 252				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/GBC Ultima 65 EZLoad Ready Laminato				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	3	RREQ471777	ACCO BRAND-001/GBC Ultima 65 EZLoad Ready Laminato				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -				0.00		0.00	0.00	0.00	
09/22/2021	PO_POENC	0000387575	4	RREQ471777	ACCO BRAND-001/Ultima 65 EZ 1.5mil 25in x 500ft -				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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	60101	00	4491	1000	7110	01000	0000	2022		
Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized										

Number of Transactions 15 Totals -1,204.22 1,000.00 0.00 2,204.22 0.00

Number of Transactions 27 Account Totals 4000s -682.29 1,801.00 0.00 2,204.22 279.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	00	5917	2100	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones									

06/18/2021	GL_BD_JRNL	0000466327	2	07/01/2021/Transfer of appropriations within 0215				200.00	0.00	0.00	0.00
06/18/2021	REQ_PREENC	REQ467332	1	AT&T/172287/Account 287301114380: AT&T Cell Phone				0.00	540.00	0.00	0.00
07/12/2021	PO_POENC	0000371508	1	No REQ.	AT&T-002/Account 287301114380: AT&T Cell Phone Ser			0.00	0.00	692.11	0.00
09/14/2021	PO_POENC	0000387044	1	RREQ467332	AT&T-002/Account 287301114380: AT&T Cell Phone Ser			0.00	0.00	540.00	0.00
09/14/2021	PO_POENC	0000387044	1	RREQ467332	AT&T-002/Account 287301114380: AT&T Cell Phone Ser			0.00	-540.00	0.00	0.00
09/23/2021	AP_VOUCHER	01203168	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	0.00	44.48
09/23/2021	AP_VOUCHER	01203168	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	-44.48	0.00
09/23/2021	AP_VOUCHER	01203169	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	0.00	44.48
09/23/2021	AP_VOUCHER	01203169	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	-44.48	0.00
09/23/2021	AP_VOUCHER	01203170	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	0.00	44.48
09/23/2021	AP_VOUCHER	01203170	1	P0000387044	AT&T-002/Account 287301114380: AT&T Cel			0.00	0.00	-44.48	0.00

Number of Transactions 11 Totals -1,032.11 200.00 0.00 1,098.67 133.44

Number of Transactions 11 Account Totals 5000s -1,032.11 200.00 0.00 1,098.67 133.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0215	60101	21	4301	1000	7110	01000	0000	2022	
Resource 60101 - After School Education Safety Account 4301 - Supplies									

08/25/2021	GL_BD_JRNL	0000470436	2	08/25/2021/Open zero dollar budget strings while a				0.00	0.00	0.00	0.00
09/23/2021	GL_BD_JRNL	0000471681	67	09/23/2021/Transfer of appropriations within 60101				24,816.00	0.00	0.00	0.00

Number of Transactions 2 Totals 24,816.00 24,816.00 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 2						Account	Totals 4000s	24,816.00	24,816.00	0.00	0.00	0.00
Number of Transactions 91						Resource	Totals 60101	71,416.00	164,445.00	0.00	75,217.41	17,811.59
<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>				
0215	61051	00	1107	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3034				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3035				07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	371	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	4,670.88	
08/26/2021	GL_JOURNAL	PAY0470429	385	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	14,235.82	
09/30/2021	GL_JOURNAL	PAY0471927	461	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9,831.48	
10/15/2021	GL_JOURNAL	ENP0472814	624	PYE			10/15/2021/GL Encumbrance Process/118161 ;Salary f	0.00	0.00	88,483.27	0.00	
Number of Transactions 6						Account	Totals	-8,647.45	108,574.00	0.00	88,483.27	28,738.18
<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>				
0215	61051	00	1162	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr			
06/23/2021	GL_BD_JRNL	ORG0466495	3036				07/01/2021/Load 2021-22 Board-Approved Original Bu	573.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals	573.00	573.00	0.00	0.00	0.00
Number of Transactions 7						Account	Totals 1000s	-8,074.45	109,147.00	0.00	88,483.27	28,738.18
<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>				
0215	61051	00	3101	1000	0001	12000	0000	2022	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions			
06/23/2021	GL_BD_JRNL	ORG0466510	1280				07/01/2021/Load 2021-22 Board-Approved Original Bu	17,376.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4877	PAYROLL			07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	790.31	
08/26/2021	GL_JOURNAL	PAY0470429	5970	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	2,408.69	
09/30/2021	GL_JOURNAL	PAY0471927	8935	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,663.48	
10/15/2021	GL_JOURNAL	ENP0472814	6925	PYE			10/15/2021/GL Encumbrance Process/118161 ;STRS for	0.00	0.00	14,971.37	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 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	
	0215	61051	00	3101	1000	0001 12000 0000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
Number of Transactions 5							Totals	-2,457.85	17,376.00	0.00	14,971.37	4,862.48
	0215	61051	00	3201	1000	0001 12000 0000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions											
06/23/2021	GL_BD_JRNL	0000466534	1177			07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7638	PYE		10/15/2021/GL Encumbrance Process/122189 ;PERS_A f	0.00		0.00	30,766.23	0.00	
Number of Transactions 2							Totals	-30,766.23	0.00	0.00	30,766.23	0.00
	0215	61051	00	3301	1000	0001 12000 0000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466510	1281			07/01/2021/Load 2021-22 Board-Approved Original Bu	1,583.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8217	PAYROLL		07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	67.73	
08/26/2021	GL_JOURNAL	PAY0470429	10249	PAYROLL		08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	206.41	
09/30/2021	GL_JOURNAL	PAY0471927	14514	PAYROLL		09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	142.61	
10/15/2021	GL_JOURNAL	ENP0472814	11490	PYE		10/15/2021/GL Encumbrance Process/118161 ;FMED for	0.00		0.00	1,283.01	0.00	
Number of Transactions 5							Totals	-116.76	1,583.00	0.00	1,283.01	416.75
	0215	61051	00	3421	1000	0001 12000 0000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1282			07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20340	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	16068	PYE		10/15/2021/GL Encumbrance Process/118161 ;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
	0215	61051	00	3441	1000	0001 12000 0000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	00	3441	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1283								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24362	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	20286	PYE	10/15/2021/GL	Encumbrance Process/118161	;DENTAL f	0.00	0.00		
							-14.40	1,680.00	0.00	1,512.00	182.40
Number of Transactions 3			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	00	3461	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466510	1284								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24490	PYE	10/15/2021/GL	Encumbrance Process/118161	;MEDICA f	0.00	0.00		
							1,293.00	36,942.00	0.00	33,247.80	2,401.20
Number of Transactions 3			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	00	3501	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1285								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11673	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14720	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32856	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28775	PYE	10/15/2021/GL	Encumbrance Process/118161	;UNEMP fo	0.00	0.00		
							-559.31	55.00	0.00	442.42	171.89
Number of Transactions 5			Totals								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	61051	00	3601	1000	0001	12000	0000	2022			
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466510	1286								
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,609.00		0.00		
08/06/2021	GL_JOURNAL	PWC0469381	945	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	1016	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1936	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33428	PYE	10/15/2021/GL	Encumbrance Process/118161	;WKRCMP f	0.00	0.00		
							2,609.00	0.00	0.00	2,442.13	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	61051	00	3601	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif										

Number of Transactions 5 Totals -626.31 2,609.00 0.00 2,442.13 793.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	61051	00	3701	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1287					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2494	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.31
09/09/2021	GL_JOURNAL	PRM0470958	4328	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	19.22
10/08/2021	GL_JOURNAL	PRM0472330	10200	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.27
10/15/2021	GL_JOURNAL	ENP0472814	38081	PYE				10/15/2021/GL Encumbrance Process/118161 ;RM01 for	0.00	0.00	119.45	0.00

Number of Transactions 5 Totals -11.25 147.00 0.00 119.45 38.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	61051	00	3985	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1288					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38705	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	17.69
10/15/2021	GL_JOURNAL	ENP0472814	42489	PYE				10/15/2021/GL Encumbrance Process/118161 ;LIFE for	0.00	0.00	132.73	0.00

Number of Transactions 3 Totals 12.58 163.00 0.00 132.73 17.69

Number of Transactions 39 Account Totals 3000s -33,246.53 60,747.00 0.00 85,089.94 8,903.59

Number of Transactions 46 Resource Totals 61051 -41,320.98 169,894.00 0.00 173,573.21 37,641.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	61055	00	4301	1000	0001	12000	0000	2022
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1628					07/01/2021/Load 2022 Preliminary 25% Budget for ac	90.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	4597					07/01/2021/Remove 2022 Preliminary 25% Budget for	-90.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	61055	00	4301	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
06/23/2021	GL_BD_JRNL	ORG0466514	1632		07/01/2021/Load 2021-22 Board-Approved Original Bu		360.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	360.00	360.00	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>				
0215	61055	00	4302	8100	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1629		07/01/2021/Load 2022 Preliminary 25% Budget for ac		72.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4598		07/01/2021/Remove 2022 Preliminary 25% Budget for		-72.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1633		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	288.00	288.00	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>				
0215	61055	00	4491	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized												
05/28/2021	GL_BD_JRNL	PRE0465180	1630		07/01/2021/Load 2022 Preliminary 25% Budget for ac		60.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4599		07/01/2021/Remove 2022 Preliminary 25% Budget for		-60.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1634		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 9						Account	Totals 4000s	888.00	888.00	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>				
0215	61055	00	5783	1000	0001	12000	0000	2022				
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper												
05/28/2021	GL_BD_JRNL	PRE0465180	1631		07/01/2021/Load 2022 Preliminary 25% Budget for ac		18.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	4600		07/01/2021/Remove 2022 Preliminary 25% Budget for		-18.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1635		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	72.00	72.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 3							Account	Totals 5000s	72.00	72.00	0.00	0.00
Number of Transactions 12							Resource	Totals 61055	960.00	960.00	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>				
0215	65000	00	4301	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1633	07/01/2021/Load 2022 Preliminary 25% Budget for ac				100.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1472	07/01/2021/Remove 2022 Preliminary 25% Budget for				-100.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1637	07/01/2021/Load 2021-22 Board-Approved Original Bu				400.00		0.00	0.00	0.00
Number of Transactions 3							Totals	400.00	400.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1632	07/01/2021/Load 2022 Preliminary 25% Budget for ac				55.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1473	07/01/2021/Remove 2022 Preliminary 25% Budget for				-55.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1636	07/01/2021/Load 2021-22 Board-Approved Original Bu				220.00		0.00	0.00	0.00
Number of Transactions 3							Totals	220.00	220.00	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>				
0215	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1634	07/01/2021/Load 2022 Preliminary 25% Budget for ac				13.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1474	07/01/2021/Remove 2022 Preliminary 25% Budget for				-13.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1638	07/01/2021/Load 2021-22 Board-Approved Original Bu				50.00		0.00	0.00	0.00
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	670.00	670.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0215	65000	00	4302	1110	5730 01000 4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
Number of Transactions 9						Totals 65000	670.00	670.00	0.00	0.00	0.00
0215	65003	00	1107	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3037	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	370	PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	7,605.75	
08/26/2021	GL_JOURNAL	PAY0470429	383	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	7,605.75	
09/30/2021	GL_JOURNAL	PAY0471927	459	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7,909.64	
10/15/2021	GL_JOURNAL	ENP0472814	676	PYE 10/15/2021/GL Encumbrance Process/128844 ;Salary f			0.00	0.00	71,186.78	0.00	
Number of Transactions 5						Totals	-10,745.92	83,562.00	0.00	71,186.78	23,121.14
0215	65003	00	1107	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3038	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3039	07/01/2021/Load 2021-22 Board-Approved Original Bu			85,135.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3040	07/01/2021/Load 2021-22 Board-Approved Original Bu			17,027.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	384	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,285.08	
09/30/2021	GL_JOURNAL	PAY0471927	460	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16,245.00	
10/15/2021	GL_JOURNAL	ENP0472814	902	PYE 10/15/2021/GL Encumbrance Process/178809 ;Salary f			0.00	0.00	146,205.08	0.00	
Number of Transactions 6						Totals	23,561.84	187,297.00	0.00	146,205.08	17,530.08
0215	65003	00	1162	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
09/29/2021	GL_BD_JRNL	0000471932	728	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1663	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	173.36	
Number of Transactions 2						Totals	-173.36	0.00	0.00	0.00	173.36

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

Number of Transactions 13	Account	Totals 1000s	12,642.56	270,859.00	0.00	217,391.86	40,824.58			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	2101	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2212	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	2213	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,230.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2169	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	312.21
09/30/2021	GL_JOURNAL	PAY0471927	3603	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,188.95
10/15/2021	GL_JOURNAL	ENP0472814	2612	PYE	10/15/2021/GL Encumbrance Process/135363 ;Salary f		0.00	0.00	21,105.09	0.00
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Number of Transactions 5	Totals					15,499.75	40,106.00	0.00	21,105.09	3,501.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0215	65003	00	2104	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
06/23/2021	GL_BD_JRNL	ORG0466498	2208	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2503	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	411.39
09/30/2021	GL_JOURNAL	PAY0471927	3954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,244.00
10/15/2021	GL_JOURNAL	ENP0472814	2846	PYE	10/15/2021/GL Encumbrance Process/168931 ;Salary f		0.00	0.00	29,196.01	0.00
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Number of Transactions 4	Totals					-461.40	32,390.00	0.00	29,196.01	3,655.39
<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>		
0215	65003	00	2104	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										
06/23/2021	GL_BD_JRNL	ORG0466498	2209	07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2504	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	411.39
09/30/2021	GL_JOURNAL	PAY0471927	3955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,244.00
10/15/2021	GL_JOURNAL	ENP0472814	2904	PYE	10/15/2021/GL Encumbrance Process/165093 ;Salary f		0.00	0.00	29,196.01	0.00
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Number of Transactions 4	Totals					-461.40	32,390.00	0.00	29,196.01	3,655.39
<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>		
0215	65003	00	2104	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0215	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_BD_JRNL	0000472816	485		09/30/2021/Open zero dollar strings/		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3021	PYE	10/15/2021/GL Encumbrance Process/175056 ;Salary f		0.00		19,864.46				
Number of Transactions 2							Totals	-19,864.46	0.00	19,864.46	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>					
0215	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2210		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2211		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	2769	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4247	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	1171	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	3179	PYE	10/15/2021/GL Encumbrance Process/170152 ;Salary f		0.00		49,641.46				
Number of Transactions 6							Totals	-3,349.43	55,142.00	0.00	49,641.46	8,849.97	
<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>					
0215	65003	00	2151	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
09/09/2021	GL_BD_JRNL	0000470955	875		08/31/2021/Open zero dollar strings/		0.00		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	617	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	4406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
Number of Transactions 3							Totals	-754.10	0.00	0.00	754.10		
Number of Transactions 24							Account	Totals 2000s	-9,391.04	160,028.00	0.00	149,003.03	20,416.01
<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>					
0215	65003	00	3101	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466503	2450		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,303.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	4876	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0215	65003	00	3101	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/26/2021	GL_JOURNAL	PAY0470429	5968	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,286.89	
09/30/2021	GL_JOURNAL	PAY0471927	8933	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,338.31	
10/15/2021	GL_JOURNAL	ENP0472814	7008	PYE	10/15/2021/GL	Encumbrance Process/128844	;STRS for	0.00	0.00	12,044.80	0.00	
Number of Transactions 5						Totals		-2,653.89	13,303.00	0.00	12,044.80	3,912.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2451		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,818.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5969	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	217.44	
09/30/2021	GL_JOURNAL	PAY0471927	8934	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1,213.52	
10/15/2021	GL_JOURNAL	ENP0472814	7232	PYE	10/15/2021/GL	Encumbrance Process/178809	;STRS for	0.00	0.00	10,657.76	0.00	
Number of Transactions 4						Totals		17,729.28	29,818.00	0.00	10,657.76	1,430.96
<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>				
0215	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
09/29/2021	GL_BD_JRNL	0000471932	729		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	10676	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2,118.31	
Number of Transactions 2						Totals		-2,118.31	0.00	0.00	0.00	2,118.31
<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>				
0215	65003	00	3202	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466503	2452		07/01/2021/Load	2021-22 Board-Approved	Original Bu	7,450.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8047	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	94.25	
09/30/2021	GL_JOURNAL	PAY0471927	11727	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	743.20	
10/15/2021	GL_JOURNAL	ENP0472814	9217	PYE	10/15/2021/GL	Encumbrance Process/168931	;PERS_A f	0.00	0.00	6,688.81	0.00	
Number of Transactions 4						Totals		-76.26	7,450.00	0.00	6,688.81	837.45

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0215	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	2453						7,450.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8048	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu		0.00	0.00	
										94.25	
09/30/2021	GL_JOURNAL	PAY0471927	11728	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										743.20	
10/15/2021	GL_JOURNAL	ENP0472814	9284	PYE	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										6,688.81	
										0.00	

Number of Transactions 4						Totals			-76.26	7,450.00	0.00
										6,688.81	837.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	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	2454						21,906.00	0.00	
										0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8050	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu		0.00	0.00	
										239.77	
09/09/2021	GL_JOURNAL	PAY0470939	1784	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										33.47	
09/30/2021	GL_JOURNAL	PAY0471927	11730	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	
										2,520.23	
10/07/2021	GL_JOURNAL	PAY0472314	3111	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										208.94	
10/15/2021	GL_JOURNAL	ENP0472814	9435	PYE	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	
										20,758.99	
										0.00	

Number of Transactions 6						Totals			-1,855.40	21,906.00	0.00
										20,758.99	3,002.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0215	65003	00	3301	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466503	2455						1,212.00	0.00	
										0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8216	PAYROLL	07/01/2021/Load	2021-22 Board-Approved	Original Bu		0.00	0.00	
										110.29	
08/26/2021	GL_JOURNAL	PAY0470429	10247	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	
										110.28	
09/30/2021	GL_JOURNAL	PAY0471927	14512	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	
										114.75	
10/15/2021	GL_JOURNAL	ENP0472814	11573	PYE	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	
										1,032.21	
										0.00	

Number of Transactions 5						Totals			-155.53	1,212.00	0.00
										1,032.21	335.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	65003	00	3301	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466503	2456						2,716.00	0.00
										0.00
										0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3301	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
08/26/2021	GL_JOURNAL	PAY0470429	10248	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		18.63	
09/30/2021	GL_JOURNAL	PAY0471927	14513	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		812.08	
10/15/2021	GL_JOURNAL	ENP0472814	11801	PYE	10/15/2021/GL	Encumbrance Process/178809	;FMED for		0.00	0.00	7,279.36		0.00	
Number of Transactions 4									Totals	-5,394.07	2,716.00	0.00	7,279.36	830.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3302	1110	5730	01000	4104	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2457		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12385	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	17601	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		248.16	
10/15/2021	GL_JOURNAL	ENP0472814	13857	PYE	10/15/2021/GL	Encumbrance Process/168931	;OASDI fo		0.00	0.00	2,233.49		0.00	
Number of Transactions 4									Totals	-35.12	2,478.00	0.00	2,233.49	279.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3302	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2458		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,478.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12386	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	17602	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		248.16	
10/15/2021	GL_JOURNAL	ENP0472814	13924	PYE	10/15/2021/GL	Encumbrance Process/165093	;OASDI fo		0.00	0.00	2,233.49		0.00	
Number of Transactions 4									Totals	-35.12	2,478.00	0.00	2,233.49	279.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0215	65003	00	3302	1130	5770	01000	4262	2022						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466503	2459		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,287.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12388	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00		80.06	
09/09/2021	GL_JOURNAL	PAY0470939	2735	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00		11.18	
09/30/2021	GL_JOURNAL	PAY0471927	17604	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00		837.36	
10/07/2021	GL_JOURNAL	PAY0472314	4760	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00		69.76	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0215	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	14075	PYE	10/15/2021/GL Encumbrance Process/135363 ;OASDI fo	0.00	0.00	6,931.74	0.00		
Number of Transactions 6						Totals	-643.10	7,287.00	0.00	6,931.74	998.36
<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>			
0215	65003	00	3421	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466503	2460		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20338	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	16150	PYE	10/15/2021/GL Encumbrance Process/128844 ;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	2461		07/01/2021/Load 2021-22 Board-Approved Original Bu	211.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20339	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	16375	PYE	10/15/2021/GL Encumbrance Process/164277 ;VISION f	0.00	0.00	172.80	0.00		
Number of Transactions 3						Totals	19.00	211.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466503	2462		07/01/2021/Load 2021-22 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22254	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	18098	PYE	10/15/2021/GL Encumbrance Process/168931 ;VISION f	0.00	0.00	86.40	0.00		
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0215	65003	00	3431	1110	5750 01000 4216	2022						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2463		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22255	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	18164	PYE	10/15/2021/GL Encumbrance Process/165093 ;VISION f		0.00	0.00	86.40			
Number of Transactions 3							Totals	0.00	96.00	0.00	86.40	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3431	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2464		07/01/2021/Load 2021-22 Board-Approved Original Bu		384.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22257	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	28.80			
10/15/2021	GL_JOURNAL	ENP0472814	18308	PYE	10/15/2021/GL Encumbrance Process/135363 ;VISION f		0.00	0.00	345.60			
Number of Transactions 3							Totals	9.60	384.00	0.00	345.60	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2465		07/01/2021/Load 2021-22 Board-Approved Original Bu		840.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24360	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	91.20			
10/15/2021	GL_JOURNAL	ENP0472814	20368	PYE	10/15/2021/GL Encumbrance Process/128844 ;DENTAL f		0.00	0.00	756.00			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	2466		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,848.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24361	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	182.40			
10/15/2021	GL_JOURNAL	ENP0472814	20592	PYE	10/15/2021/GL Encumbrance Process/164277 ;DENTAL f		0.00	0.00	1,512.00			
Number of Transactions 3							Totals	153.60	1,848.00	0.00	1,512.00	182.40

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3451	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2467		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26275	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22314	PYE	10/15/2021/GL	Encumbrance Process/168931	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2468		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26276	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	22380	PYE	10/15/2021/GL	Encumbrance Process/165093	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466503	2469		07/01/2021/Load	2021-22 Board-Approved	Original Bu	3,360.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26278	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	176.64		
10/15/2021	GL_JOURNAL	ENP0472814	22524	PYE	10/15/2021/GL	Encumbrance Process/135363	;DENTAL f	0.00	0.00	3,024.00		

Number of Transactions 3							Totals	159.36	3,360.00	0.00	3,024.00	176.64
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3461	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466503	2470		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28373	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	24572	PYE	10/15/2021/GL	Encumbrance Process/128844	;MEDICA f	0.00	0.00	16,623.90		

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

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>			
	0215	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	2471		07/01/2021/Load 2021-22 Board-Approved Original Bu			40,636.00		0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24794	PYE	10/15/2021/GL Encumbrance Process/164277 ;MEDICA f			0.00		33,247.80		
					Totals			4,107.40	40,636.00	0.00	33,247.80	3,280.80

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		4,107.40	40,636.00	0.00	33,247.80	3,280.80

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		1,040.70	18,471.00	0.00	16,623.90	806.40

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		-519.30	18,471.00	0.00	16,623.90	2,366.40

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
3		1,204.80	73,884.00	0.00	66,495.60	6,183.60

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
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>				
0215	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466503	2475		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14718	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32854	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28858	PYE	10/15/2021/GL Encumbrance Process/128844 ;UNEMP fo		0.00		355.93			
Number of Transactions 5							Totals	-459.79	42.00	0.00	355.93	145.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	2476		07/01/2021/Load 2021-22 Board-Approved Original Bu		95.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14719	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32855	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29086	PYE	10/15/2021/GL Encumbrance Process/178809 ;UNEMP fo		0.00		731.02			
Number of Transactions 4							Totals	-814.52	95.00	0.00	731.02	178.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	65003	00	3502	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466503	2477		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16853	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	31143	PYE	10/15/2021/GL Encumbrance Process/168931 ;UNEMP fo		0.00		145.98			
Number of Transactions 4							Totals	-171.46	16.00	0.00	145.98	41.48
<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>				
0215	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	2478		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-171.46	16.00	0.00	145.98	41.48
<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>				
0215	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	2478		07/01/2021/Load 2021-22 Board-Approved Original Bu		16.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16854	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	35946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
Number of Transactions 4							Totals	-171.46	16.00	0.00	145.98	41.48
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3502	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

10/15/2021	GL_JOURNAL	ENP0472814	31210	PYE	10/15/2021/GL Encumbrance Process/165093 ;UNEMP fo	0.00	0.00	145.98	0.00
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Number of Transactions	4	Totals				-148.25	16.00	0.00	145.98	18.27
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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>	
0215	65003	00	3502	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	1		07/01/2021/Load 2021-22 Board-Approved Original Bu	48.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16856	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.53
09/09/2021	GL_JOURNAL	PAY0470939	3906	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35948	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	90.39
10/07/2021	GL_JOURNAL	PAY0472314	6751	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	4.56
10/15/2021	GL_JOURNAL	ENP0472814	31361	PYE	10/15/2021/GL Encumbrance Process/135363 ;UNEMP fo	0.00	0.00	453.06	0.00

Number of Transactions	6	Totals				-500.62	48.00	0.00	453.06	95.56
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0215	65003	00	3601	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	2		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,997.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	946	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	209.92
09/09/2021	GL_JOURNAL	PWC0470959	1017	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	209.92
10/08/2021	GL_JOURNAL	PWC0472326	1937	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	218.31
10/15/2021	GL_JOURNAL	ENP0472814	33511	PYE	10/15/2021/GL Encumbrance Process/128844 ;WKRCMP f	0.00	0.00	1,964.76	0.00

Number of Transactions	5	Totals				-605.91	1,997.00	0.00	1,964.76	638.15
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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>	
0215	65003	00	3601	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	3		07/01/2021/Load 2021-22 Board-Approved Original Bu	4,477.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1018	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	35.47
10/08/2021	GL_JOURNAL	PWC0472326	1938	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78
10/08/2021	GL_JOURNAL	PWC0472326	1939	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	448.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>		
		0215	65003	00	3601	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	33739	PYE	10/15/2021/GL Encumbrance Process/178809 ;WKRCMP f		0.00	0.00	4,035.26	0.00	
Number of Transactions 5							Totals	-46.87	4,477.00	0.00	4,035.26	488.61
		<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>		
		0215	65003	00	3602	1110	5730	01000	4104	2022		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	4		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3937	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.35	
	10/08/2021	GL_JOURNAL	PWC0472326	6603	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	89.53	
	10/15/2021	GL_JOURNAL	ENP0472814	35796	PYE	10/15/2021/GL Encumbrance Process/168931 ;WKRCMP f		0.00	0.00	805.81	0.00	
Number of Transactions 4							Totals	-132.69	774.00	0.00	805.81	100.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0215	65003	00	3602	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	5		07/01/2021/Load 2021-22 Board-Approved Original Bu		774.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3938	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.35	
	10/08/2021	GL_JOURNAL	PWC0472326	6604	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	89.53	
	10/15/2021	GL_JOURNAL	ENP0472814	35863	PYE	10/15/2021/GL Encumbrance Process/165093 ;WKRCMP f		0.00	0.00	805.81	0.00	
Number of Transactions 4							Totals	-132.69	774.00	0.00	805.81	100.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0215	65003	00	3602	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
	06/23/2021	GL_BD_JRNL	ORG0466505	6		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,277.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3939	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.03	
	09/09/2021	GL_JOURNAL	PWC0470959	3940	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.62	
	09/09/2021	GL_JOURNAL	PWC0470959	3941	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	6605	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	16.78	
	10/08/2021	GL_JOURNAL	PWC0472326	6606	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	25.17	
	10/08/2021	GL_JOURNAL	PWC0472326	6607	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	88.02	

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

PeopleSoft GL
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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				
0215	65003	00	3602	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
10/08/2021	GL_JOURNAL	PWC0472326	6608	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	198.82		
10/15/2021	GL_JOURNAL	ENP0472814	36014	PYE	10/15/2021/GL Encumbrance Process/135363 ;WKRCMP f		0.00		2,500.86	0.00		
Number of Transactions 9							Totals	-585.57	2,277.00	0.00	2,500.86	361.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3701	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	7		07/01/2021/Load 2021-22 Board-Approved Original Bu		113.00		0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2495	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00	10.27		
09/09/2021	GL_JOURNAL	PRM0470958	4329	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	10.27		
10/08/2021	GL_JOURNAL	PRM0472330	10201	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	10.68		
10/15/2021	GL_JOURNAL	ENP0472814	38164	PYE	10/15/2021/GL Encumbrance Process/128844 ;RM01 for		0.00		0.00	96.10		
Number of Transactions 5							Totals	-14.32	113.00	0.00	96.10	31.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3701	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	8		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	4330	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.73		
10/08/2021	GL_JOURNAL	PRM0472330	10202	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	21.93		
10/15/2021	GL_JOURNAL	ENP0472814	38392	PYE	10/15/2021/GL Encumbrance Process/178809 ;RM01 for		0.00		0.00	197.37		
Number of Transactions 4							Totals	31.97	253.00	0.00	197.37	23.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	65003	00	3702	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	9		07/01/2021/Load 2021-22 Board-Approved Original Bu		87.00		0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6467	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00	1.11		
10/08/2021	GL_JOURNAL	PRM0472330	4043	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00	8.76		
10/15/2021	GL_JOURNAL	ENP0472814	40315	PYE	10/15/2021/GL Encumbrance Process/168931 ;RM05 for		0.00		0.00	78.83		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0215	65003	00	3702	1110	5730	01000	4104	2022	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals -1.70 87.00 0.00 78.83 9.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3702	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	10	07/01/2021/Load 2021-22 Board-Approved Original Bu				87.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6468	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.11
10/08/2021	GL_JOURNAL	PRM0472330	4044	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.76
10/15/2021	GL_JOURNAL	ENP0472814	40382	PYE	10/15/2021/GL Encumbrance Process/165093 ;RM05 for				0.00	0.00	78.83	0.00

Number of Transactions 4 Totals -1.70 87.00 0.00 78.83 9.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3702	1130	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	11	07/01/2021/Load 2021-22 Board-Approved Original Bu				256.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6469	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.98
09/09/2021	GL_JOURNAL	PRM0470958	6470	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.84
10/08/2021	GL_JOURNAL	PRM0472330	4045	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.46
10/08/2021	GL_JOURNAL	PRM0472330	4046	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.45
10/08/2021	GL_JOURNAL	PRM0472330	4047	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.61
10/15/2021	GL_JOURNAL	ENP0472814	40533	PYE	10/15/2021/GL Encumbrance Process/135363 ;RM05 for				0.00	0.00	244.65	0.00

Number of Transactions 7 Totals -21.99 256.00 0.00 244.65 33.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	65003	00	3985	1110	5730	01000	4104	2022
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	12	07/01/2021/Load 2021-22 Board-Approved Original Bu				125.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38703	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.24
10/15/2021	GL_JOURNAL	ENP0472814	42572	PYE	10/15/2021/GL Encumbrance Process/128844 ;LIFE for				0.00	0.00	106.78	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>					
	0215	65003	00	3985	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
Number of Transactions 3									Totals	3.98	125.00	0.00	106.78	14.24
	<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>					
	0215	65003	00	3985	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	13		07/01/2021/Load 2021-22 Board-Approved Original Bu					282.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38704	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	26.13	
10/15/2021	GL_JOURNAL	ENP0472814	42800	PYE	10/15/2021/GL Encumbrance Process/178809 ;LIFE for					0.00	0.00	219.31	0.00	
Number of Transactions 3									Totals	36.56	282.00	0.00	219.31	26.13
	<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>					
	0215	65003	00	3995	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	14		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.58	
10/15/2021	GL_JOURNAL	ENP0472814	44611	PYE	10/15/2021/GL Encumbrance Process/168931 ;LIFE for					0.00	0.00	43.79	0.00	
Number of Transactions 3									Totals	0.63	49.00	0.00	43.79	4.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3995	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	15		07/01/2021/Load 2021-22 Board-Approved Original Bu					49.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.58	
10/15/2021	GL_JOURNAL	ENP0472814	44678	PYE	10/15/2021/GL Encumbrance Process/165093 ;LIFE for					0.00	0.00	43.79	0.00	
Number of Transactions 3									Totals	0.63	49.00	0.00	43.79	4.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0215	65003	00	3995	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	65003	00	3995	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clafd													
06/23/2021	GL_BD_JRNL	ORG0466505	16		07/01/2021/Load	2021-22 Board-Approved Original Bu	142.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	11.10			
10/15/2021	GL_JOURNAL	ENP0472814	44829	PYE	10/15/2021/GL	Encumbrance Process/135363 ;LIFE for	0.00		0.00	135.92			
Number of Transactions 3							Totals	-5.02	142.00	0.00	135.92	11.10	
Number of Transactions 182							Account	Totals 3000s	6,751.15	286,601.00	0.00	246,936.00	32,913.85
Number of Transactions 219							Resource	Totals 65003	10,002.67	717,488.00	0.00	613,330.89	94,154.44
<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>					
0215	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	846		08/30/2021/Transfer	appropriation from In-Person I	90,666.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	458	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	8,950.22			
10/15/2021	GL_JOURNAL	ENP0472814	1069	PYE	10/15/2021/GL	Encumbrance Process/122790 ;Salary f	0.00		0.00	80,552.00			
Number of Transactions 3							Totals	1,163.78	90,666.00	0.00	80,552.00	8,950.22	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0215	74220	00	1210	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor													
08/25/2021	GL_BD_JRNL	0000470454	307		08/01/2021/Open	zero dollar strings/	0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1267	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll	0.00		0.00	3,025.26			
09/30/2021	GL_JOURNAL	PAY0471927	2390	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll	0.00		0.00	1,644.50			
10/15/2021	GL_JOURNAL	ENP0472814	1740	PYE	10/15/2021/GL	Encumbrance Process/124580 ;Salary f	0.00		0.00	14,800.56			
Number of Transactions 4							Totals	-19,470.32	0.00	0.00	14,800.56	4,669.76	
Number of Transactions 7							Account	Totals 1000s	-18,306.54	90,666.00	0.00	95,352.56	13,619.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0215	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	760		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8932	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	7426	PYE	10/15/2021/GL Encumbrance Process/122790 ;STRS for		0.00	0.00	13,629.40	0.00		
Number of Transactions 3							Totals	-709.78	14,434.00	0.00	13,629.40	1,514.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/25/2021	GL_BD_JRNL	0000470454	308		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5961	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	500.75		
09/30/2021	GL_JOURNAL	PAY0471927	8925	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	278.25		
10/15/2021	GL_JOURNAL	ENP0472814	7532	PYE	10/15/2021/GL Encumbrance Process/124580 ;STRS for		0.00	0.00	2,504.25	0.00		
Number of Transactions 4							Totals	-3,283.25	0.00	0.00	2,504.25	779.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0215	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	674		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14511	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	129.96		
10/15/2021	GL_JOURNAL	ENP0472814	11995	PYE	10/15/2021/GL Encumbrance Process/122790 ;FMED for		0.00	0.00	1,168.00	0.00		
Number of Transactions 3							Totals	17.04	1,315.00	0.00	1,168.00	129.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	74220	00	3301	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated										
08/25/2021	GL_BD_JRNL	0000470454	309		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	10240	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	43.87
09/30/2021	GL_JOURNAL	PAY0471927	14504	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.87
10/15/2021	GL_JOURNAL	ENP0472814	12102	PYE	10/15/2021/GL Encumbrance Process/124580 ;FMED for		0.00	0.00	214.61	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	74220	00	3301	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
Number of Transactions 4						Totals	-282.35	0.00	0.00	214.61	67.74
<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>			
0215	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	588	08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20337	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.60
10/15/2021	GL_JOURNAL	ENP0472814	16561	PYE	10/15/2021/GL Encumbrance Process/122790 ;VISION f			0.00	0.00	86.40	0.00
Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	74220	00	3421	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert											
08/26/2021	GL_BD_JRNL	0000470510	284	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20331	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	16651	PYE	10/15/2021/GL Encumbrance Process/124580 ;VISION f			0.00	0.00	17.28	0.00
Number of Transactions 3						Totals	-19.20	0.00	0.00	17.28	1.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	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	502	08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24359	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	20778	PYE	10/15/2021/GL Encumbrance Process/122790 ;DENTAL f			0.00	0.00	756.00	0.00
Number of Transactions 3						Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0215	74220	00	3441	3110	0000	01000	3999	2022			
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	285		08/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	20868	PYE	10/15/2021/GL Encumbrance Process/124580 ;DENTAL f			0.00	0.00			

Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	416		08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24979	PYE	10/15/2021/GL Encumbrance Process/122790 ;MEDICA f			0.00	0.00			

Number of Transactions 3							Totals	969.90	18,471.00	0.00	16,623.90	877.20
<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>				
0215	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	286		08/01/2021/Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25069	PYE	10/15/2021/GL Encumbrance Process/124580 ;MEDICA f			0.00	0.00			

Number of Transactions 3							Totals	-3,774.54	0.00	0.00	3,324.78	449.76
<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>				
0215	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	330		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32853	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29281	PYE	10/15/2021/GL Encumbrance Process/122790 ;UNEMP fo			0.00	0.00			

Number of Transactions 3							Totals	-515.32	45.00	0.00	402.76	157.56

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0215	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/25/2021	GL_BD_JRNL	0000470454	310	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	1.51
09/30/2021	GL_JOURNAL	PAY0471927	32846	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	28.14
10/15/2021	GL_JOURNAL	ENP0472814	29388	PYE	10/15/2021/GL Encumbrance Process/124580 ;UNEMP fo			0.00	0.00	74.00
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Number of Transactions 4						Totals	-103.65	0.00	0.00	74.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	244	08/30/2021/Transfer appropriation from In-Person I				2,167.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1940	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	247.03
10/15/2021	GL_JOURNAL	ENP0472814	33934	PYE	10/15/2021/GL Encumbrance Process/122790 ;WKRCMP f			0.00	0.00	2,223.24
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Number of Transactions 3						Totals	-303.27	2,167.00	0.00	2,223.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	74220	00	3601	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif										
08/26/2021	GL_BD_JRNL	0000470510	287	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1019	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	83.50
10/08/2021	GL_JOURNAL	PWC0472326	1941	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	45.39
10/15/2021	GL_JOURNAL	ENP0472814	34041	PYE	10/15/2021/GL Encumbrance Process/124580 ;WKRCMP f			0.00	0.00	408.50
							-----	-----	-----	-----
Number of Transactions 4						Totals	-537.39	0.00	0.00	408.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0215	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	158	08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10203	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	12.08
10/15/2021	GL_JOURNAL	ENP0472814	38587	PYE	10/15/2021/GL Encumbrance Process/122790 ;RM01 for			0.00	0.00	108.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	74220	00	3701	1000	1110	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
Number of Transactions 3						Totals	1.17	122.00	0.00	108.75	12.08	
<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>				
0215	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	288	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4331	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.08	
10/08/2021	GL_JOURNAL	PRM0472330	10204	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	2.22	
10/15/2021	GL_JOURNAL	ENP0472814	38694	PYE	10/15/2021/GL Encumbrance Process/124580 ;RM01 for			0.00	0.00	19.98	0.00	
Number of Transactions 4						Totals	-26.28	0.00	0.00	19.98	6.30	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	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	72	08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38702	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.11	
10/15/2021	GL_JOURNAL	ENP0472814	42995	PYE	10/15/2021/GL Encumbrance Process/122790 ;LIFE for			0.00	0.00	120.83	0.00	
Number of Transactions 3						Totals	-0.94	136.00	0.00	120.83	16.11	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	74220	00	3985	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert												
08/26/2021	GL_BD_JRNL	0000470510	289	08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38696	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.96	
10/15/2021	GL_JOURNAL	ENP0472814	43101	PYE	10/15/2021/GL Encumbrance Process/124580 ;LIFE for			0.00	0.00	22.20	0.00	
Number of Transactions 3						Totals	-25.16	0.00	0.00	22.20	2.96	
Number of Transactions 59						Account	Totals 3000s	-8,769.66	37,626.00	0.00	41,856.08	4,539.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0215	74220	00	3985	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert										

Number of Transactions 66 Resource Totals 74220 -27,076.20 128,292.00 0.00 137,208.64 18,159.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	2201	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian								

06/23/2021	GL_BD_JRNL	ORG0466498	2214	07/01/2021/Load 2021-22 Board-Approved Original Bu			37,177.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2215	07/01/2021/Load 2021-22 Board-Approved Original Bu			41,805.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2653	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,634.74
08/02/2021	GL_JOURNAL	PAY0469046	165	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	579.67
08/26/2021	GL_JOURNAL	PAY0470429	3030	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,649.04
09/30/2021	GL_JOURNAL	PAY0471927	4875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,063.75
10/15/2021	GL_JOURNAL	ENP0472814	3531	PYE	10/15/2021/GL Encumbrance Process/126006 ;Salary f		0.00	0.00	63,573.71	0.00

Number of Transactions 7 Totals -5,518.91 78,982.00 0.00 63,573.71 20,927.20

Number of Transactions 7 Account Totals 2000s -5,518.91 78,982.00 0.00 63,573.71 20,927.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3202	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions								

06/23/2021	GL_BD_JRNL	ORG0466510	1289	07/01/2021/Load 2021-22 Board-Approved Original Bu			18,166.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6512	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,520.01
08/26/2021	GL_JOURNAL	PAY0470429	8052	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,523.29
09/30/2021	GL_JOURNAL	PAY0471927	11732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,618.31
10/15/2021	GL_JOURNAL	ENP0472814	9817	PYE	10/15/2021/GL Encumbrance Process/126006 ;PERS_A f		0.00	0.00	14,564.74	0.00

Number of Transactions 5 Totals -1,060.35 18,166.00 0.00 14,564.74 4,661.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3302	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1290	07/01/2021/Load 2021-22 Board-Approved Original Bu			6,042.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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		
0215	92502	00	3302	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified											
07/29/2021	GL_JOURNAL	PAY0468710	9846	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	507.57		
08/02/2021	GL_JOURNAL	PAY0469046	1216	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	44.35		
08/26/2021	GL_JOURNAL	PAY0470429	12390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	351.38		
09/30/2021	GL_JOURNAL	PAY0471927	17606	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	383.22		
10/15/2021	GL_JOURNAL	ENP0472814	14458	PYE	10/15/2021/GL Encumbrance Process/126006 ;OASDI fo	0.00	0.00	4,863.39	0.00		
Number of Transactions 6						Totals	-107.91	6,042.00	0.00	4,863.39	1,286.52
0215	92502	00	3431	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1291		07/01/2021/Load 2021-22 Board-Approved Original Bu	167.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22259	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	16.71		
10/15/2021	GL_JOURNAL	ENP0472814	18686	PYE	10/15/2021/GL Encumbrance Process/126006 ;VISION f	0.00	0.00	150.33	0.00		
Number of Transactions 3						Totals	-0.04	167.00	0.00	150.33	16.71
0215	92502	00	3451	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1292		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,461.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26280	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	158.69		
10/15/2021	GL_JOURNAL	ENP0472814	22902	PYE	10/15/2021/GL Encumbrance Process/126006 ;DENTAL f	0.00	0.00	1,315.44	0.00		
Number of Transactions 3						Totals	-13.13	1,461.00	0.00	1,315.44	158.69
0215	92502	00	3471	8100	0000	25000	8508	2022			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466510	1293		07/01/2021/Load 2021-22 Board-Approved Original Bu	32,140.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,403.13		
10/15/2021	GL_JOURNAL	ENP0472814	27100	PYE	10/15/2021/GL Encumbrance Process/126006 ;MEDICA f	0.00	0.00	28,925.59	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
0215	92502	00	3471	8100	0000	25000	8508	2022		
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd										

Number of Transactions 3 Totals 1,811.28 32,140.00 0.00 28,925.59 1,403.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3502	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466510	1294	07/01/2021/Load 2021-22 Board-Approved Original Bu			40.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13302	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3.31
08/02/2021	GL_JOURNAL	PAY0469046	2062	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.29
08/26/2021	GL_JOURNAL	PAY0470429	16858	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.30
09/30/2021	GL_JOURNAL	PAY0471927	35950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	78.51
10/15/2021	GL_JOURNAL	ENP0472814	31744	PYE	10/15/2021/GL Encumbrance Process/126006 ;UNEMP fo			0.00	0.00	317.87	0.00

Number of Transactions 6 Totals -362.28 40.00 0.00 317.87 84.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3602	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1295	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,888.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3267	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	16.00
08/06/2021	GL_JOURNAL	PWC0469381	3268	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	183.12
09/09/2021	GL_JOURNAL	PWC0470959	3942	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	183.51
10/08/2021	GL_JOURNAL	PWC0472326	6609	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	194.96
10/15/2021	GL_JOURNAL	ENP0472814	36397	PYE	10/15/2021/GL Encumbrance Process/126006 ;WKRCMP f			0.00	0.00	1,754.63	0.00

Number of Transactions 6 Totals -444.22 1,888.00 0.00 1,754.63 577.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0215	92502	00	3702	8100	0000	25000	8508	2022
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class								

08/06/2021	GL_BD_JRNL	0000469382	852	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	7	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	8	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	6471	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	92502	00	3702	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
10/08/2021	GL_JOURNAL	PRM0472330	4048	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	92502	00	3995	8100	0000	25000	8508	2022				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466510	1296		07/01/2021/Load 2021-22 Board-Approved Original Bu		119.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.72		
10/15/2021	GL_JOURNAL	ENP0472814	45211	PYE	10/15/2021/GL Encumbrance Process/126006 ;LIFE for		0.00	0.00	95.36	0.00		
Number of Transactions 3						Totals	10.92	119.00	0.00	95.36	12.72	
Number of Transactions 40						Account	Totals 3000s	-165.73	60,023.00	0.00	51,987.35	8,201.38
Number of Transactions 47						Resource	Totals 92502	-5,684.64	139,005.00	0.00	115,561.06	29,128.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0215	96000	00	5735	1000	1110	01000	0000	2022				
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip												
10/06/2021	GL_BD_JRNL	0000472246	7		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/06/2021	GL_JOURNAL	FTR0472244	91	47258	09/30/2021/Field Trips: September 2021/5th Grade S		0.00	0.00	0.00	230.00		
Number of Transactions 2						Totals	-230.00	0.00	0.00	0.00	230.00	
Number of Transactions 2						Account	Totals 5000s	-230.00	0.00	0.00	0.00	230.00
Number of Transactions 2						Resource	Totals 96000	-230.00	0.00	0.00	0.00	230.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget																		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Balance Amount</u>	<u>Budget Amount</u>	<u>Pre Encumbered Amount</u>	<u>Encumbered Amount</u>	<u>Expended 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>										
0215	96000	00	5735	1000	1110	01000	0000	2022	Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip									
Number of Transactions 1,463										Dept		Totals 0215		-135,513.86	3,618,670.00	0.00	2,978,314.83	775,869.03
Number of Transactions 1,463										Report		Totals		-135,513.86	3,618,670.00	0.00	2,978,314.83	775,869.03

End of Report