

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 = '0217' 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>	
	0217	00000	00	2451	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2216		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,315.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,315.00	1,315.00	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>	
	0217	00000	00	2454	3110	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2218		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,529.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,529.00	1,529.00	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>	
	0217	00000	00	2955	3160	4760	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									
06/23/2021	GL_BD_JRNL	ORG0466498	2217		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,506.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,506.00	1,506.00	0.00	0.00
Number of Transactions 3						Account Totals 2000s	4,350.00	4,350.00	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>	
	0217	00000	00	3202	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	17		07/01/2021/Load 2021-22 Board-Approved	Original Bu	302.00	0.00	0.00	0.00
Number of Transactions 1						Totals	302.00	302.00	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>	
	0217	00000	00	3202	3110	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466505	19		07/01/2021/Load 2021-22 Board-Approved	Original Bu	352.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3202	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 352.00 352.00 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>		
0217	00000	00	3202	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										

06/23/2021 GL_BD_JRNL ORG0466505 18 07/01/2021/Load 2021-22 Board-Approved Original Bu 346.00 0.00 0.00 0.00

Number of Transactions 1 Totals 346.00 346.00 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>		
0217	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

06/23/2021 GL_BD_JRNL ORG0466505 20 07/01/2021/Load 2021-22 Board-Approved Original Bu 101.00 0.00 0.00 0.00

Number of Transactions 1 Totals 101.00 101.00 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>		
0217	00000	00	3302	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

06/23/2021 GL_BD_JRNL ORG0466505 22 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

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00000	00	3302	3160	4760	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										

06/23/2021 GL_BD_JRNL ORG0466505 21 07/01/2021/Load 2021-22 Board-Approved Original Bu 115.00 0.00 0.00 0.00

Number of Transactions 1 Totals 115.00 115.00 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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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00000	00	3502	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	23		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
	0217	00000	00	3502	3110	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	24		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
	0217	00000	00	3502	3160	4760	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	25		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
	0217	00000	00	3602	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	26		07/01/2021/Load 2021-22 Board-Approved	Original Bu	31.00	0.00	0.00	0.00
Number of Transactions 1						Totals	31.00	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>	
	0217	00000	00	3602	3110	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	28		07/01/2021/Load 2021-22 Board-Approved	Original Bu	37.00	0.00	0.00	0.00
Number of Transactions 1						Totals	37.00	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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	3602	3160	4760	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
06/23/2021	GL_BD_JRNL	ORG0466505	27		07/01/2021/Load 2021-22 Board-Approved	Original Bu	36.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 12							Account	Totals 3000s	1,440.00	1,440.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
05/28/2021	GL_BD_JRNL	PRE0465180	1635		07/01/2021/Load 2022 Preliminary 25% Budget for ac		9,819.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1475		07/01/2021/Remove 2022 Preliminary 25% Budget for		-9,819.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1639		07/01/2021/Load 2021-22 Board-Approved	Original Bu	39,277.00		0.00	0.00	0.00		
08/09/2021	GL_JOURNAL	PCD0469452	11	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	20.77		
08/09/2021	GL_JOURNAL	PCD0469452	12	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	522.68		
08/09/2021	GL_JOURNAL	PCD0469452	13	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	495.95		
08/09/2021	GL_JOURNAL	PCD0469452	14	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	324.26		
08/09/2021	GL_JOURNAL	PCD0469452	15	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	150.82		
08/09/2021	GL_JOURNAL	PCD0469452	73	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	191.17		
08/09/2021	GL_JOURNAL	PCD0469452	117	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	10.23		
08/09/2021	GL_JOURNAL	PCD0469452	118	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	215.30		
08/09/2021	GL_JOURNAL	PCD0469452	150	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	749.84		
08/09/2021	GL_JOURNAL	PCD0469452	74	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	165.89		
08/09/2021	GL_JOURNAL	PCD0469452	75	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	506.68		
08/09/2021	GL_JOURNAL	PCD0469452	76	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	506.68		
08/09/2021	GL_JOURNAL	PCD0469452	114	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	7.53		
08/09/2021	GL_JOURNAL	PCD0469452	115	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	221.54		
08/09/2021	GL_JOURNAL	PCD0469452	116	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J		0.00		0.00	0.00	266.67		
09/23/2021	REQ_PREENC	REQ472026	1		Staples Contract & Commercial Inc/149544/ScotchBlu		0.00		42.15	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472026	2		Staples Contract & Commercial Inc/149544/Evidence		0.00		227.96	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472026	3		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		83.08	0.00	0.00		
09/23/2021	REQ_PREENC	REQ472026	4		Staples Contract & Commercial Inc/149544/Avery Tru		0.00		45.40	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472148	1		The Prophet Corporation/149544/DURAHOOPT SET 12 30		0.00		149.90	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472148	2		The Prophet Corporation/149544/RAINBOW POLY/COTTON		0.00		43.80	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472148	3		The Prophet Corporation/149544/RAINBOW MEDIUM DENS		0.00		103.80	0.00	0.00		
09/24/2021	REQ_PREENC	REQ472148	4		The Prophet Corporation/149544/RAINBOW TOPSPT VINYL		0.00		131.80	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00000	00	4301	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/24/2021	REQ_PREENC	REQ472148	5		The Prophet Corporation/149544/RAINBOW ULTRASOFT P		0.00		99.90
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		0.00
09/28/2021	PO_POENC	0000387872	1	RREQ472026	STAPLES DC-001/ScotchBlue ORIGINAL Painter's Tape		0.00		-42.15
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		0.00
09/28/2021	PO_POENC	0000387872	2	RREQ472026	STAPLES DC-001/Evidence Recycled Flip-Style Ruled		0.00		-227.96
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
09/28/2021	PO_POENC	0000387872	3	RREQ472026	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-83.08
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
09/28/2021	PO_POENC	0000387872	4	RREQ472026	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-45.40
09/29/2021	AP_VOUCHER	01203981	2	P0000387872	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00
09/29/2021	AP_VOUCHER	01203981	2	P0000387872	STAPLES DC-001/Evidence Recycled Flip-Style R		0.00		0.00
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOOP SET 12 30" DIAMET		0.00		0.00
09/29/2021	PO_POENC	0000387989	1	RREQ472148	GOPHER SPORTS/# 43-505 DURAHOOP SET 12 30" DIAMET		0.00		-149.90
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE		0.00		0.00
09/29/2021	PO_POENC	0000387989	2	RREQ472148	GOPHER SPORTS/ITEM # 20-352 RAINBOW POLY/COTTON BE		0.00		-43.80
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71		0.00		0.00
09/29/2021	PO_POENC	0000387989	3	RREQ472148	GOPHER SPORTS/TEM # 71-749>RAINBOW MEDIUM TEM # 71		0.00		-103.80
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		0.00
09/29/2021	PO_POENC	0000387989	4	RREQ472148	GOPHER SPORTS/ITEM# 10-82 RAINBOW TOPSPT VINYL SPO		0.00		-131.80
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		0.00
09/29/2021	PO_POENC	0000387989	5	RREQ472148	GOPHER SPORTS/ITEM # 56-019 RAINBOW ULTRASOFT PADD		0.00		-99.90
09/29/2021	PO_POENC	0000387989	6	RREQ472148	GOPHER SPORTS/SHIPPING		0.00		0.00
09/30/2021	REQ_PREENC	REQ472574	1		Graphiques/149544/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30
09/30/2021	REQ_PREENC	REQ472574	2		Graphiques/149544/Home Language Survey (25/PK) 41		0.00		0.00
09/30/2021	AP_VOUCHER	01204213	1	P0000387872	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		0.00
09/30/2021	AP_VOUCHER	01204213	1	P0000387872	STAPLES DC-001/ScotchBlue ORIGINAL Painter's		0.00		-45.42
09/30/2021	AP_VOUCHER	01204213	3	P0000387872	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
09/30/2021	AP_VOUCHER	01204213	3	P0000387872	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		-89.51
09/30/2021	AP_VOUCHER	01204213	4	P0000387872	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
09/30/2021	AP_VOUCHER	01204213	4	P0000387872	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-48.92
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472574 ELEMENTARY PUPIL CU		0.00		0.00
10/07/2021	CM_TRNXTN	0000001953	28276		000000000000001953 RREQ472574 ELEMENTARY PUPIL CU		0.00		-13.30
10/08/2021	GL_JOURNAL	PCD0472369	160	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	538	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	652	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	670	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00
10/08/2021	GL_JOURNAL	PCD0472369	671	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	4301	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2021	GL_JOURNAL	PCD0472369	672	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	78.90		
10/08/2021	GL_JOURNAL	PCD0472369	697	AMAZON.COM	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	21.52		
10/08/2021	GL_JOURNAL	PCD0472369	762	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	128.19		
10/08/2021	GL_JOURNAL	PCD0472369	763	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	26.89		
10/08/2021	GL_JOURNAL	PCD0472369	764	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	129.26		
10/08/2021	GL_JOURNAL	PCD0472369	804	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	47.36		
10/08/2021	GL_JOURNAL	PCD0472369	805	AMZN MKTP	09/30/2021/Pcards_JPMorgan	Ch: August 16 2021 thru		0.00	0.00	0.00	230.47		
Number of Transactions 70							Totals	32,545.58	39,277.00	0.00	568.48	6,162.94	
<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>					
0217	00000	00	4301	2700	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1636		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	1476		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1640		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00000	00	4301	3140	0000	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1637		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	1477		07/01/2021/Remove 2022 Preliminary 25% Budget for		-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1641		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 76							Account	Totals 4000s	34,545.58	41,277.00	0.00	568.48	6,162.94
<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>					
0217	00000	00	5614	1000	1110	01000	0000	2022					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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							
0217	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	1638		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,875.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1478		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,875.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1642		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,500.00		0.00	0.00	0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	79	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S				0.00		0.00	0.00		335.55	
09/23/2021	GL_JOURNAL	IKN0471679	43	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators				0.00		0.00	0.00		406.00	
09/23/2021	GL_JOURNAL	ENC0471680	88	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/				0.00		0.00	6,758.45		0.00	
Number of Transactions 6									Totals	0.00	7,500.00	0.00	6,758.45	741.55	
0217	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional						
08/03/2021	GL_JOURNAL	TEL0469162	1892	8585666614	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00		23.06	
08/04/2021	GL_BD_JRNL	0000469194	21		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/10/2021	GL_JOURNAL	TEL0471061	58	8585666614	08/31/2021/COX COMM: August 2021 phone lines/COX C				0.00		0.00	0.00		20.29	
10/04/2021	GL_JOURNAL	TEL0472114	59	8585666614	09/30/2021/COX COMM: September 2021 phone lines/CO				0.00		0.00	0.00		22.58	
Number of Transactions 4									Totals	-65.93	0.00	0.00	0.00	65.93	
Number of Transactions 10									Account	Totals 5000s	-65.93	7,500.00	0.00	6,758.45	807.48
Number of Transactions 101									Resource	Totals 00000	40,269.65	54,567.00	0.00	7,326.93	6,970.42
0217	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	1639		07/01/2021/Load 2022 Preliminary 25% Budget for ac				512.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1479		07/01/2021/Remove 2022 Preliminary 25% Budget for				-512.00		0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1643		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,047.00		0.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	219	8582710505	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00		8.68	
08/03/2021	GL_JOURNAL	TEL0469162	220	8582710506	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00		20.01	
08/03/2021	GL_JOURNAL	TEL0469162	221	8582710507	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00		20.01	
08/03/2021	GL_JOURNAL	TEL0469162	222	8582710532	07/31/2021/COX COMM: July 2021 phone lines/COX COM				0.00		0.00	0.00		20.01	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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				
0217	00005	00	5916	2700	0000	01000	0000	2022				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/03/2021	GL_JOURNAL	TEL0469162	223	8582710593	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	20.01	
08/03/2021	GL_JOURNAL	TEL0469162	224	8584297632	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	0.00	85.67	
09/10/2021	GL_JOURNAL	TEL0471061	636	8582710505	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	8.65	
09/10/2021	GL_JOURNAL	TEL0471061	637	8582710506	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	638	8582710507	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	639	8582710532	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	640	8582710593	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	19.98	
09/10/2021	GL_JOURNAL	TEL0471061	641	8584297632	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	0.00	84.34	
10/04/2021	GL_JOURNAL	TEL0472114	629	8582710505	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	8.56	
10/04/2021	GL_JOURNAL	TEL0472114	630	8582710506	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.39	
10/04/2021	GL_JOURNAL	TEL0472114	631	8582710507	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.39	
10/04/2021	GL_JOURNAL	TEL0472114	632	8582710532	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.39	
10/04/2021	GL_JOURNAL	TEL0472114	633	8582710593	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	18.39	
10/04/2021	GL_JOURNAL	TEL0472114	634	8584297632	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	0.00	16.74	
Number of Transactions 21							Totals	1,600.84	2,047.00	0.00	446.16	
Number of Transactions 21							Account	Totals 5000s	1,600.84	2,047.00	0.00	446.16
Number of Transactions 21							Resource	Totals 00005	1,600.84	2,047.00	0.00	446.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	1107	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3064		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	3065		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	3066		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	3067		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	3068		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	3058		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	3059		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	3060		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	3061		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	3062		07/01/2021/Load	2021-22 Board-Approved	Original Bu	90,128.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1107	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3063		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	3052		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	3053		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	3054		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	3055		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	3056		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	3057		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	3046		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	3047		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	3048		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	3049		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	3050		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	3051		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	3043		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	3044		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	3045		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	372	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	173,346.39	
08/26/2021	GL_JOURNAL	PAY0470429	386	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	175,073.07	
09/09/2021	GL_JOURNAL	PAY0470939	12	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	994.89	
09/30/2021	GL_JOURNAL	PAY0471927	463	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	226,098.82	
10/15/2021	GL_JOURNAL	ENP0472814	91	PYE	10/15/2021/GL	Encumbrance Process/110966	;Salary f		0.00	0.00	1,957,875.07	0.00	

Number of Transactions 31						Totals			-190,060.24	2,343,328.00	0.00	1,957,875.07	575,513.17

0217	00010	00	1210	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1210 - Counselor													
06/23/2021	GL_BD_JRNL	ORG0466495	3070		07/01/2021/Load	2021-22	Board-Approved	Original Bu	26,267.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2391	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,353.47	
10/15/2021	GL_JOURNAL	ENP0472814	1504	PYE	10/15/2021/GL	Encumbrance Process/100265	;Salary f		0.00	0.00	15,427.10	0.00	

Number of Transactions 3						Totals			9,486.43	26,267.00	0.00	15,427.10	1,353.47

0217	00010	00	1240	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1240 - Nurse													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0217	00010	00	1240	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	ORG0466495	3069		07/01/2021/Load 2021-22 Board-Approved Original Bu			53,990.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1670	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1485	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	2691	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	1867	PYE	10/15/2021/GL Encumbrance Process/162144 ;Salary f			0.00		0.00			
Number of Transactions 5								Totals	24,998.13	53,990.00	0.00	20,199.49	8,792.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1308	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 1308 - School Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3041		07/01/2021/Load 2021-22 Board-Approved Original Bu		142,917.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1935	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	1711	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2117	PYE	10/15/2021/GL Encumbrance Process/111904 ;Salary f		0.00		0.00	112,167.97			
Number of Transactions 5								Totals	-5,681.44	142,917.00	0.00	112,167.97	36,430.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	00010	00	1309	2700	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 1309 - Vice-Principal													
06/23/2021	GL_BD_JRNL	ORG0466495	3042		07/01/2021/Load 2021-22 Board-Approved Original Bu		37,428.00		0.00	0.00			
Number of Transactions 1								Totals	37,428.00	37,428.00	0.00	0.00	0.00

Number of Transactions 45 Account Totals 1000s -123,829.12 2,603,930.00 0.00 2,105,669.63 622,089.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	2226		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,796.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0217	00010	00	2231	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 1 Totals 5,796.00 5,796.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	2236	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	ORG0466498	2220	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	5522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,004.38
10/15/2021	GL_JOURNAL	ENP0472814	3955	PYE	10/15/2021/GL Encumbrance Process/143001 ;Salary f		0.00	0.00	16,971.24	0.00

Number of Transactions 3 Totals -1,438.62 17,537.00 0.00 16,971.24 2,004.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	2236	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

06/23/2021	GL_BD_JRNL	0000466534	1178	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	3647	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	418.42

Number of Transactions 2 Totals -418.42 0.00 0.00 0.00 418.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	00010	00	2401	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

06/23/2021	GL_BD_JRNL	ORG0466498	2227	07/01/2021/Load 2021-22 Board-Approved Original Bu			47,956.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2219	07/01/2021/Load 2021-22 Board-Approved Original Bu			36,732.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	572	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	4299	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,635.07
09/30/2021	GL_JOURNAL	PAY0471927	6348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,206.36
10/15/2021	GL_JOURNAL	ENP0472814	4546	PYE	10/15/2021/GL Encumbrance Process/149544 ;Salary f		0.00	0.00	78,332.67	0.00

Number of Transactions 6 Totals -8,446.66 84,688.00 0.00 78,332.67 14,801.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0217	00010	00	2404		Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst						
06/23/2021	GL_BD_JRNL	ORG0466498	2221		07/01/2021/Load 2021-22 Board-Approved Original Bu	8,205.00	0.00	0.00		0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4627	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		153.49	
09/30/2021	GL_JOURNAL	PAY0471927	6677	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		691.72	
10/15/2021	GL_JOURNAL	ENP0472814	4832	PYE	10/15/2021/GL Encumbrance Process/177775 ;Salary f	0.00	0.00	6,225.44		0.00	
Number of Transactions 4						Totals	1,134.35	8,205.00	0.00	6,225.44	845.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	2905	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
06/23/2021	GL_BD_JRNL	ORG0466498	2222		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2223		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2224		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2225		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,220.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5039	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	270.23		
09/30/2021	GL_JOURNAL	PAY0471927	7421	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,844.54		
10/15/2021	GL_JOURNAL	ENP0472814	5204	PYE	10/15/2021/GL Encumbrance Process/177775 ;Salary f	0.00	0.00	14,701.83	0.00		
Number of Transactions 7						Totals	4,063.40	20,880.00	0.00	14,701.83	2,114.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3101	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	33		07/01/2021/Load 2021-22 Board-Approved Original Bu	373,058.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4880	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	29,330.17		
08/26/2021	GL_JOURNAL	PAY0470429	5973	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	29,622.32		
09/09/2021	GL_JOURNAL	PAY0470939	1378	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	168.34		
09/30/2021	GL_JOURNAL	PAY0471927	8942	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	38,255.95		
10/15/2021	GL_JOURNAL	ENP0472814	5791	PYE	10/15/2021/GL Encumbrance Process/110966 ;STRS for	0.00	0.00	344,035.97	0.00		
Number of Transactions 6						Totals	-68,354.75	373,058.00	0.00	344,035.97	97,376.78

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 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		
0217	00010	00	3101	2700	0000 01000 0000	2022						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	32		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	4878	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,027.64		
08/26/2021	GL_JOURNAL	PAY0470429	5971	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	8936	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,108.76		
10/15/2021	GL_JOURNAL	ENP0472814	5447	PYE	10/15/2021/GL Encumbrance Process/111904 ;STRS for		0.00	0.00	18,978.82	0.00		
Number of Transactions 5							Totals	-2,390.86	22,752.00	0.00	18,978.82	6,164.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3101	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	30		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,959.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	5,959.00	5,959.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3101	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	29		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,182.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8937	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	258.50		
10/15/2021	GL_JOURNAL	ENP0472814	6168	PYE	10/15/2021/GL Encumbrance Process/100265 ;STRS for		0.00	0.00	2,610.26	0.00		
Number of Transactions 3							Totals	1,313.24	4,182.00	0.00	2,610.26	258.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3101	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	31		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,595.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4879	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	608.57
08/26/2021	GL_JOURNAL	PAY0470429	5972	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	104.99
09/30/2021	GL_JOURNAL	PAY0471927	8939	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	774.11
10/15/2021	GL_JOURNAL	ENP0472814	5448	PYE	10/15/2021/GL Encumbrance Process/162144 ;STRS for		0.00	0.00	3,417.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00010	00	3101	3140	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
Number of Transactions 5						Totals	3,689.58	8,595.00	0.00	3,417.75	1,487.67
0217	00010	00	3101	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/29/2021	GL_BD_JRNL	0000471932	730	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8940	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	35.70
Number of Transactions 2						Totals	-35.70	0.00	0.00	0.00	35.70
0217	00010	00	3201	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	751	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7624	PYE	10/15/2021/GL Encumbrance Process/100265 ;PERS_A f			0.00	0.00	3,534.35	0.00
Number of Transactions 2						Totals	-3,534.35	0.00	0.00	3,534.35	0.00
0217	00010	00	3202	2420	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	34	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,333.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,333.00	1,333.00	0.00	0.00	0.00
0217	00010	00	3202	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	38	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	8053	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,061.89
09/30/2021	GL_JOURNAL	PAY0471927	11733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,109.17
10/15/2021	GL_JOURNAL	ENP0472814	7976	PYE	10/15/2021/GL Encumbrance Process/158826 ;PERS_A f			0.00	0.00	17,946.01	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>				
0217	00010	00	3202	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
Number of Transactions 4						Totals		-1,639.07	19,478.00	0.00	17,946.01	3,171.06
<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>				
0217	00010	00	3202	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	731	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-39.94	
Number of Transactions 2						Totals		39.94	0.00	0.00	0.00	-39.94
<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>				
0217	00010	00	3202	3130	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	35	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,887.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,887.00	1,887.00	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>				
0217	00010	00	3202	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	36	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	11738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	459.20	
10/15/2021	GL_JOURNAL	ENP0472814	7977	PYE	10/15/2021/GL Encumbrance Process/143001 ;PERS_A f			0.00	0.00	3,888.11	0.00	
Number of Transactions 3						Totals		-314.31	4,033.00	0.00	3,888.11	459.20
<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>				
0217	00010	00	3202	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	0000466534	1179	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8056	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	95.86	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
	0217	00010	00	3202	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 2							Totals	-95.86	0.00	0.00	0.00	95.86
	<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>			
	0217	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	37		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,802.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7978	PYE	10/15/2021/GL Encumbrance Process/156443 ;STRS for				0.00	0.00	842.67	0.00
Number of Transactions 2							Totals	3,959.33	4,802.00	0.00	842.67	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>			
	0217	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	43		07/01/2021/Load 2021-22 Board-Approved Original Bu				33,978.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8220	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,388.74
08/26/2021	GL_JOURNAL	PAY0470429	10252	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,413.79
09/09/2021	GL_JOURNAL	PAY0470939	2149	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	14.43
09/30/2021	GL_JOURNAL	PAY0471927	14520	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,144.97
10/15/2021	GL_JOURNAL	ENP0472814	10354	PYE	10/15/2021/GL Encumbrance Process/110966 ;FMED for				0.00	0.00	27,221.16	0.00
Number of Transactions 6							Totals	-1,205.09	33,978.00	0.00	27,221.16	7,961.93
	<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>			
	0217	00010	00	3301	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	42		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	8218	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	173.76
08/26/2021	GL_JOURNAL	PAY0470429	10250	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	173.77
09/30/2021	GL_JOURNAL	PAY0471927	14515	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	180.93
10/15/2021	GL_JOURNAL	ENP0472814	10010	PYE	10/15/2021/GL Encumbrance Process/111904 ;FMED for				0.00	0.00	1,626.44	0.00
Number of Transactions 5							Totals	-82.90	2,072.00	0.00	1,626.44	528.46

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

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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>				
	0217	00010	00	3301	2700	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	40		07/01/2021/Load 2021-22 Board-Approved Original Bu			543.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	543.00	543.00	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>				
	0217	00010	00	3301	3110	0000	01000	3999	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	39		07/01/2021/Load 2021-22 Board-Approved Original Bu			381.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14516	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	103.60		
10/15/2021	GL_JOURNAL	ENP0472814	10731	PYE	10/15/2021/GL Encumbrance Process/100265 ;OASDI fo			0.00	0.00	1,180.17	0.00		
Number of Transactions 3								Totals	-902.77	381.00	0.00	1,180.17	103.60
	<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>				
	0217	00010	00	3301	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	41		07/01/2021/Load 2021-22 Board-Approved Original Bu			783.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8219	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	52.15		
08/26/2021	GL_JOURNAL	PAY0470429	10251	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	9.00		
09/30/2021	GL_JOURNAL	PAY0471927	14518	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	66.35		
10/15/2021	GL_JOURNAL	ENP0472814	10011	PYE	10/15/2021/GL Encumbrance Process/162144 ;FMED for			0.00	0.00	292.89	0.00		
Number of Transactions 5								Totals	362.61	783.00	0.00	292.89	127.50
	<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>				
	0217	00010	00	3302	2420	1110	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	44		07/01/2021/Load 2021-22 Board-Approved Original Bu			443.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	443.00	443.00	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>				
	0217	00010	00	3302	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified												

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00010	00	3302	2700	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	48		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,479.00					
08/02/2021	GL_JOURNAL	PAY0469046	1217	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	12391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	17607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	12545	PYE	10/15/2021/GL Encumbrance Process/158826 ;OASDI fo					0.00					
Number of Transactions 5										Totals	-646.06	6,479.00	0.00	5,992.46	1,132.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3302	3130	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	45		07/01/2021/Load 2021-22 Board-Approved Original Bu				628.00	0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	12394	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	11.74			
09/30/2021	GL_JOURNAL	PAY0471927	17611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	52.92			
10/15/2021	GL_JOURNAL	ENP0472814	12546	PYE	10/15/2021/GL Encumbrance Process/177775 ;OASDI fo				0.00	0.00	476.25	0.00			
Number of Transactions 4										Totals	87.09	628.00	0.00	476.25	64.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	00010	00	3302	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466505	46		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	17612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	141.64			
10/15/2021	GL_JOURNAL	ENP0472814	12547	PYE	10/15/2021/GL Encumbrance Process/143001 ;OASDI fo				0.00	0.00	1,298.30	0.00			
Number of Transactions 3										Totals	-97.94	1,342.00	0.00	1,298.30	141.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3302	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1180		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12395	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	32.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3302	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 2									Totals	-32.00	0.00	0.00	0.00	32.00
0217	00010	00	3302	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	47	07/01/2021/Load 2021-22 Board-Approved Original Bu					1,598.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	20.66	
09/30/2021	GL_JOURNAL	PAY0471927	17617	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	141.11	
10/15/2021	GL_JOURNAL	ENP0472814	12548	PYE	10/15/2021/GL Encumbrance Process/177775 ;OASDI fo					0.00	0.00	1,124.70	0.00	
Number of Transactions 4									Totals	311.53	1,598.00	0.00	1,124.70	161.77
0217	00010	00	3421	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	52	07/01/2021/Load 2021-22 Board-Approved Original Bu					2,496.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20346	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	240.00	
10/15/2021	GL_JOURNAL	ENP0472814	14981	PYE	10/15/2021/GL Encumbrance Process/110966 ;VISION f					0.00	0.00	2,160.00	0.00	
Number of Transactions 3									Totals	96.00	2,496.00	0.00	2,160.00	240.00
0217	00010	00	3421	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	51	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	20341	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	14648	PYE	10/15/2021/GL Encumbrance Process/111904 ;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
0217	00010	00	3421	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL
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Budget	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>		
		0217	00010	00	3421	2700	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	49		07/01/2021/Load 2021-22 Board-Approved Original Bu			27.00	0.00	0.00	0.00
Number of Transactions 1							Totals		27.00	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>		
		0217	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	09/16/2021	GL_BD_JRNL	0000471399	752		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20342	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2.88
	10/15/2021	GL_JOURNAL	ENP0472814	15345	PYE	10/15/2021/GL Encumbrance Process/100265 ;VISION f			0.00	0.00	25.92	0.00
Number of Transactions 3							Totals		-28.80	0.00	0.00	25.92
		<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>		
		0217	00010	00	3421	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	50		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20344	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	5.76
	10/15/2021	GL_JOURNAL	ENP0472814	14649	PYE	10/15/2021/GL Encumbrance Process/162144 ;VISION f			0.00	0.00	31.10	0.00
Number of Transactions 3							Totals		21.14	0.00	31.10	5.76
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	54		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	22260	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	16941	PYE	10/15/2021/GL Encumbrance Process/149544 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3							Totals		0.00	192.00	0.00	172.80
		<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>		
		0217	00010	00	3431	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	00010	00	3431	3140 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
	06/23/2021	GL_BD_JRNL	ORG0466505	53		07/01/2021/Load 2021-22 Board-Approved Original Bu			58.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	22263	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	5.40		
	10/15/2021	GL_JOURNAL	ENP0472814	16942	PYE	10/15/2021/GL Encumbrance Process/143001 ;VISION f			0.00	0.00	48.60		
Number of Transactions 3							Totals		4.00	58.00	0.00	48.60	5.40
		<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>					
		0217	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	1181		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>					
		0217	00010	00	3441	1000 1110 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	58		07/01/2021/Load 2021-22 Board-Approved Original Bu			21,840.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	24368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,176.37		
	10/15/2021	GL_JOURNAL	ENP0472814	19200	PYE	10/15/2021/GL Encumbrance Process/110966 ;DENTAL f			0.00	0.00	18,900.00		
Number of Transactions 3							Totals		763.63	21,840.00	0.00	18,900.00	2,176.37
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0217	00010	00	3441	2700 0000 01000	0000	2022					
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	57		07/01/2021/Load 2021-22 Board-Approved Original Bu			840.00	0.00	0.00		
	09/30/2021	GL_JOURNAL	PAY0471927	24363	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
	10/15/2021	GL_JOURNAL	ENP0472814	18867	PYE	10/15/2021/GL Encumbrance Process/111904 ;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>					
		0217	00010	00	3441	2700 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	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>		
		0217	00010	00	3441	2700	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	55		07/01/2021/Load 2021-22 Board-Approved Original Bu			237.00	0.00	0.00	0.00
Number of Transactions 1							Totals		237.00	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>		
		0217	00010	00	3441	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	09/16/2021	GL_BD_JRNL	0000471399	753		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24364	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.82
	10/15/2021	GL_JOURNAL	ENP0472814	19564	PYE	10/15/2021/GL Encumbrance Process/100265 ;DENTAL f			0.00	0.00	226.80	0.00
Number of Transactions 3							Totals		-239.62	0.00	0.00	226.80
		<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>		
		0217	00010	00	3441	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	56		07/01/2021/Load 2021-22 Board-Approved Original Bu			504.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	24366	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.72
	10/15/2021	GL_JOURNAL	ENP0472814	18868	PYE	10/15/2021/GL Encumbrance Process/162144 ;DENTAL f			0.00	0.00	272.16	0.00
Number of Transactions 3							Totals		177.12	504.00	0.00	272.16
		<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>		
		0217	00010	00	3451	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	60		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	26281	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	21160	PYE	10/15/2021/GL Encumbrance Process/149544 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	00010	00	3451	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd										

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

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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				
0217	00010	00	3451	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	59		07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26284	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	51.30	
10/15/2021	GL_JOURNAL	ENP0472814	21161	PYE	10/15/2021/GL	Encumbrance Process/143001	;DENTAL f	0.00	0.00	425.25	0.00	
Number of Transactions 3							Totals	27.45	504.00	0.00	425.25	51.30
0217	00010	00	3451	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1182		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
0217	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	64		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480,246.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28381	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	47,152.80	
10/15/2021	GL_JOURNAL	ENP0472814	23409	PYE	10/15/2021/GL	Encumbrance Process/110966	;MEDICA f	0.00	0.00	415,597.50	0.00	
Number of Transactions 3							Totals	17,495.70	480,246.00	0.00	415,597.50	47,152.80
0217	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	63		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	28376	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	23080	PYE	10/15/2021/GL	Encumbrance Process/111904	;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
0217	00010	00	3461	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												

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

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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>			
		0217	00010	00	3461	2700	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	61		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,210.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		5,210.00	5,210.00	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>			
		0217	00010	00	3461	3110	0000	01000	3999	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	09/16/2021	GL_BD_JRNL	0000471399	754		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	256.32	
	10/15/2021	GL_JOURNAL	ENP0472814	23772	PYE	10/15/2021/GL Encumbrance Process/100265 ;MEDICA f			0.00	0.00	4,987.17	0.00	
Number of Transactions 3							Totals		-5,243.49	0.00	0.00	4,987.17	256.32
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0217	00010	00	3461	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	62		07/01/2021/Load 2021-22 Board-Approved Original Bu			11,083.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,349.28	
	10/15/2021	GL_JOURNAL	ENP0472814	23081	PYE	10/15/2021/GL Encumbrance Process/162144 ;MEDICA f			0.00	0.00	5,984.60	0.00	
Number of Transactions 3							Totals		3,749.12	11,083.00	0.00	5,984.60	1,349.28
		<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>			
		0217	00010	00	3471	2700	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
	06/23/2021	GL_BD_JRNL	ORG0466505	66		07/01/2021/Load 2021-22 Board-Approved Original Bu			36,942.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,220.80	
	10/15/2021	GL_JOURNAL	ENP0472814	25360	PYE	10/15/2021/GL Encumbrance Process/149544 ;MEDICA f			0.00	0.00	33,247.80	0.00	
Number of Transactions 3							Totals		473.40	36,942.00	0.00	33,247.80	3,220.80
		<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>			
		0217	00010	00	3471	3140	0000	01000	0000	2022			
		Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3471	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	65									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	11,083.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30289	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25361	PYE	10/15/2021/GL	Encumbrance Process/143001	MEDICA f	0.00	9,350.94			
							-----	-----	-----			
Number of Transactions 3							Totals	400.96	11,083.00	0.00	9,350.94	1,331.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3471	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	0000466534	1183									
				07/01/2021/Open	zero dollar strings/				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				
0217	00010	00	3501	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	71									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,172.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11676	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14723	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3320	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32862	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27635	PYE	10/15/2021/GL	Encumbrance Process/110966	UNEMP fo	0.00	9,789.36			
							-----	-----	-----			
Number of Transactions 6							Totals	-11,570.23	1,172.00	0.00	9,789.36	2,952.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	70									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	71.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11674	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14721	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32857	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	27291	PYE	10/15/2021/GL	Encumbrance Process/111904	UNEMP fo	0.00	560.84			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0217	00010	00	3501	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
Number of Transactions 5						Totals	-671.99	71.00	0.00	560.84	182.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00010	00	3501	2700	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	68	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	19.00	19.00	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>				
0217	00010	00	3501	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	67	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32858	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.19
10/15/2021	GL_JOURNAL	ENP0472814	28014	PYE	10/15/2021/GL Encumbrance Process/100265 ;UNEMP fo				0.00	0.00	77.14	0.00
Number of Transactions 3						Totals	-81.33	13.00	0.00	77.14	17.19	
<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>				
0217	00010	00	3501	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	69	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11675	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	1.79
08/26/2021	GL_JOURNAL	PAY0470429	14722	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.31
09/30/2021	GL_JOURNAL	PAY0471927	32860	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	41.86
10/15/2021	GL_JOURNAL	ENP0472814	27292	PYE	10/15/2021/GL Encumbrance Process/162144 ;UNEMP fo				0.00	0.00	101.00	0.00
Number of Transactions 5						Totals	-117.96	27.00	0.00	101.00	43.96	
<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>				
0217	00010	00	3502	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0217	00010	00	3502	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	72		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3.00	3.00	0.00	0.00
0217	00010	00	3502	2700	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	76		07/01/2021/Load 2021-22 Board-Approved Original Bu		42.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2063	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	16859	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.32
09/30/2021	GL_JOURNAL	PAY0471927	35951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	115.37
10/15/2021	GL_JOURNAL	ENP0472814	29831	PYE	10/15/2021/GL Encumbrance Process/158826 ;UNEMP fo		0.00	0.00	391.67	0.00
Number of Transactions 5						Totals	-467.84	42.00	0.00	391.67
0217	00010	00	3502	3130	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	73		07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16862	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.07
09/30/2021	GL_JOURNAL	PAY0471927	35955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.35
10/15/2021	GL_JOURNAL	ENP0472814	29832	PYE	10/15/2021/GL Encumbrance Process/177775 ;UNEMP fo		0.00	0.00	31.13	0.00
Number of Transactions 4						Totals	-31.55	4.00	0.00	31.13
0217	00010	00	3502	3140	0000 01000 0000	2022				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	74		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17.59
10/15/2021	GL_JOURNAL	ENP0472814	29833	PYE	10/15/2021/GL Encumbrance Process/143001 ;UNEMP fo		0.00	0.00	84.86	0.00
Number of Transactions 3						Totals	-93.45	9.00	0.00	84.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	00010	00	3502	3140	0000	01000	3402	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1184		07/01/2021/Open zero dollar strings/					
08/26/2021	GL_JOURNAL	PAY0470429	16863	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					
Number of Transactions 2						Totals	-0.21	0.00	0.00	0.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	75		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16868	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.15	
09/30/2021	GL_JOURNAL	PAY0471927	35961	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	11.59	
10/15/2021	GL_JOURNAL	ENP0472814	29834	PYE	10/15/2021/GL Encumbrance Process/177775 ;UNEMP fo		0.00	0.00	73.50	
Number of Transactions 4						Totals	-75.24	10.00	0.00	11.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3601	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	81		07/01/2021/Load 2021-22 Board-Approved Original Bu		56,006.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	947	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	4,784.36	
09/09/2021	GL_JOURNAL	PWC0470959	1020	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	27.46	
09/09/2021	GL_JOURNAL	PWC0470959	1021	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4,832.02	
10/08/2021	GL_JOURNAL	PWC0472326	1942	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	6,240.33	
10/15/2021	GL_JOURNAL	ENP0472814	32288	PYE	10/15/2021/GL Encumbrance Process/110966 ;WKRCMP f		0.00	0.00	54,037.44	
Number of Transactions 6						Totals	-13,915.61	56,006.00	0.00	15,884.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00010	00	3601	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	80		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	948	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	330.75
09/09/2021	GL_JOURNAL	PWC0470959	1022	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	330.75
10/08/2021	GL_JOURNAL	PWC0472326	1943	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	343.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>		
		0217	00010	00	3601	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	10/15/2021	GL_JOURNAL	ENP0472814	31944	PYE	10/15/2021/GL Encumbrance Process/111904 ;WKRCMP f		0.00	0.00	3,095.84	0.00	
Number of Transactions 5							Totals	-685.32	3,416.00	0.00	3,095.84	1,005.48
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0217	00010	00	3601	2700	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	78		07/01/2021/Load 2021-22 Board-Approved Original Bu		895.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	895.00	895.00	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>		
		0217	00010	00	3601	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	77		07/01/2021/Load 2021-22 Board-Approved Original Bu		628.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	1944	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	37.36	
	10/15/2021	GL_JOURNAL	ENP0472814	32667	PYE	10/15/2021/GL Encumbrance Process/100265 ;WKRCMP f		0.00	0.00	425.79	0.00	
Number of Transactions 3							Totals	164.85	628.00	0.00	425.79	37.36
		<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>		
		0217	00010	00	3601	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	79		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,290.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	949	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	99.27	
	09/09/2021	GL_JOURNAL	PWC0470959	1023	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	17.13	
	10/08/2021	GL_JOURNAL	PWC0472326	1945	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	126.27	
	10/15/2021	GL_JOURNAL	ENP0472814	31945	PYE	10/15/2021/GL Encumbrance Process/162144 ;WKRCMP f		0.00	0.00	557.51	0.00	
Number of Transactions 5							Totals	489.82	1,290.00	0.00	557.51	242.67
		<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>		
		0217	00010	00	3602	2420	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0217	00010	00	3602	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	82		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00		0.00	0.00
Number of Transactions 1						Totals	139.00	139.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3602	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	86		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,024.00		0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3269	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3943	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	127.93
10/08/2021	GL_JOURNAL	PWC0472326	6610	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	254.10
10/15/2021	GL_JOURNAL	ENP0472814	34484	PYE	10/15/2021/GL Encumbrance Process/158826 ;WKRCMP f		0.00		0.00	2,161.98
Number of Transactions 5						Totals	-546.52	2,024.00	0.00	2,161.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3602	3130	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	83		07/01/2021/Load 2021-22 Board-Approved Original Bu		196.00		0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3944	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	4.24
10/08/2021	GL_JOURNAL	PWC0472326	6611	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	19.09
10/15/2021	GL_JOURNAL	ENP0472814	34485	PYE	10/15/2021/GL Encumbrance Process/177775 ;WKRCMP f		0.00		0.00	171.82
Number of Transactions 4						Totals	0.85	196.00	0.00	171.82
<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>		
0217	00010	00	3602	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	84		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6612	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	55.32
10/15/2021	GL_JOURNAL	ENP0472814	34486	PYE	10/15/2021/GL Encumbrance Process/143001 ;WKRCMP f		0.00		0.00	468.41
Number of Transactions 3						Totals	-104.73	419.00	0.00	468.41

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0217	00010	00	3602	3140	0000	01000	3402	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	0000466534	1185		07/01/2021/Open zero dollar strings/				0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3945	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00				
							-----	-----	-----				
Number of Transactions 2							Totals		-11.55	0.00	0.00	0.00	11.55
<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>					
0217	00010	00	3602	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	85		07/01/2021/Load 2021-22 Board-Approved Original Bu		499.00		0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3946	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6613	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	34487	PYE	10/15/2021/GL Encumbrance Process/177775 ;WKRCMP f		0.00		405.78				
							-----	-----	-----				
Number of Transactions 4							Totals		34.85	499.00	0.00	405.78	58.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00010	00	3701	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	91		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,163.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2496	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4332	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4333	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10205	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	36941	PYE	10/15/2021/GL Encumbrance Process/110966 ;RM01 for		0.00		2,643.18				
							-----	-----	-----				
Number of Transactions 6							Totals		-257.12	3,163.00	0.00	2,643.18	776.94
<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>					
0217	00010	00	3701	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	90		07/01/2021/Load 2021-22 Board-Approved Original Bu		855.00		0.00				
08/06/2021	GL_JOURNAL	PRM0469379	2497	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00		0.00				
09/09/2021	GL_JOURNAL	PRM0470958	4334	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00		0.00				
10/08/2021	GL_JOURNAL	PRM0472330	10206	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		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 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						
0217	00010	00	3701	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
10/15/2021	GL_JOURNAL	ENP0472814	36597	PYE	10/15/2021/GL Encumbrance Process/111904 ;RMC7 for				0.00		0.00	670.76	0.00	
Number of Transactions 5									Totals	-33.61	855.00	0.00	670.76	217.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3701	2700	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	89		07/01/2021/Load 2021-22 Board-Approved Original Bu				224.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	224.00	224.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	87		07/01/2021/Load 2021-22 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10207	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	1.83	
10/15/2021	GL_JOURNAL	ENP0472814	37320	PYE	10/15/2021/GL Encumbrance Process/100265 ;RM01 for				0.00		0.00	20.83	0.00	
Number of Transactions 3									Totals	12.34	35.00	0.00	20.83	1.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	88		07/01/2021/Load 2021-22 Board-Approved Original Bu				73.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2498	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00		0.00	0.00	4.86	
09/09/2021	GL_JOURNAL	PRM0470958	4335	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	10208	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	6.18	
10/15/2021	GL_JOURNAL	ENP0472814	36598	PYE	10/15/2021/GL Encumbrance Process/162144 ;RM01 for				0.00		0.00	27.27	0.00	
Number of Transactions 5									Totals	33.85	73.00	0.00	27.27	11.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														

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

PeopleSoft GL
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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>	
		0217	00010	00	3702	2420	1110	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	ORG0466505	92		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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0217	00010	00	3702	2700	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	ORG0466505	96		07/01/2021/Load 2021-22 Board-Approved Original Bu		408.00	0.00	0.00	0.00
	08/06/2021	GL_JOURNAL	PRM0469379	9	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	6472	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	22.29
	10/08/2021	GL_JOURNAL	PRM0472330	4049	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	44.28
	10/15/2021	GL_JOURNAL	ENP0472814	39137	PYE	10/15/2021/GL Encumbrance Process/158826 ;RM03 for		0.00	0.00	376.78	0.00
Number of Transactions 5							Totals	-39.97	408.00	0.00	376.78
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0217	00010	00	3702	3130	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	ORG0466505	93		07/01/2021/Load 2021-22 Board-Approved Original Bu		22.00	0.00	0.00	0.00
	09/09/2021	GL_JOURNAL	PRM0470958	6473	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.41
	10/08/2021	GL_JOURNAL	PRM0472330	4050	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.87
	10/15/2021	GL_JOURNAL	ENP0472814	39138	PYE	10/15/2021/GL Encumbrance Process/177775 ;RM05 for		0.00	0.00	16.81	0.00
Number of Transactions 4							Totals	2.91	22.00	0.00	16.81
		<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>	
		0217	00010	00	3702	3140	0000	01000	0000	2022	
		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
	06/23/2021	GL_BD_JRNL	ORG0466505	94		07/01/2021/Load 2021-22 Board-Approved Original Bu		47.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4051	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.41
	10/15/2021	GL_JOURNAL	ENP0472814	39139	PYE	10/15/2021/GL Encumbrance Process/143001 ;RM05 for		0.00	0.00	45.82	0.00
Number of Transactions 3							Totals	-4.23	47.00	0.00	45.82

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0217	00010	00	3702	3140	0000 01000	3402	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	0000466534	1186		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6474	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1.13	0.00	0.00	1.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3702	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	95		07/01/2021/Load 2021-22 Board-Approved Original Bu		57.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6475	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4052	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	39140	PYE	10/15/2021/GL Encumbrance Process/177775 ;RM05 for		0.00	0.00	39.69	
Number of Transactions 4						Totals	11.60	57.00	0.00	39.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3985	1000	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	101		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,515.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38711	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41359	PYE	10/15/2021/GL Encumbrance Process/110966 ;LIFE for		0.00	0.00	2,936.82	
Number of Transactions 3						Totals	193.46	3,515.00	0.00	2,936.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00010	00	3985	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	100		07/01/2021/Load 2021-22 Board-Approved Original Bu		214.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38706	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41015	PYE	10/15/2021/GL Encumbrance Process/111904 ;LIFE for		0.00	0.00	168.25	
Number of Transactions 3						Totals	23.32	214.00	0.00	168.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00010	00	3985	2700	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	98		07/01/2021/Load 2021-22 Board-Approved Original Bu		56.00		0.00	
Number of Transactions 1							Totals	56.00	56.00	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>		
0217	00010	00	3985	3110	0000	01000	3999	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	97		07/01/2021/Load 2021-22 Board-Approved Original Bu		39.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38707	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41737	PYE	10/15/2021/GL Encumbrance Process/100265 ;LIFE for		0.00		23.14	
Number of Transactions 3							Totals	13.29	39.00	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>		
0217	00010	00	3985	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	99		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38709	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	41016	PYE	10/15/2021/GL Encumbrance Process/162144 ;LIFE for		0.00		30.30	
Number of Transactions 3							Totals	43.97	81.00	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>		
0217	00010	00	3995	2420	1110	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	102		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	
Number of Transactions 1							Totals	9.00	9.00	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>		
0217	00010	00	3995	2700	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	106		07/01/2021/Load 2021-22 Board-Approved Original Bu		127.00		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>				
	0217	00010	00	3995	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
09/30/2021	GL_JOURNAL	PAY0471927	40632	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.08		
10/15/2021	GL_JOURNAL	ENP0472814	43406	PYE	10/15/2021/GL	Encumbrance Process/149544	;LIFE for	0.00	0.00	117.50	0.00		
Number of Transactions 3								Totals	-3.58	127.00	0.00	117.50	13.08
	<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>				
	0217	00010	00	3995	3130	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	103		07/01/2021/Load	2021-22 Board-Approved	Original Bu	12.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	12.00	12.00	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>				
	0217	00010	00	3995	3140	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	104		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40635	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.71		
10/15/2021	GL_JOURNAL	ENP0472814	43407	PYE	10/15/2021/GL	Encumbrance Process/143001	;LIFE for	0.00	0.00	25.46	0.00		
Number of Transactions 3								Totals	-2.17	26.00	0.00	25.46	2.71
	<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>				
	0217	00010	00	3995	3140	0000	01000	3402	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	0000466534	1187		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>				
	0217	00010	00	3995	8300	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	105		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00010	00	3995	8300	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 1									Totals	32.00	32.00	0.00	0.00	0.00	
Number of Transactions 278									Account	Totals 3000s	-63,058.86	1,161,786.00	0.00	1,024,451.93	200,392.93
Number of Transactions 346									Resource	Totals 00010	-186,197.93	3,902,822.00	0.00	3,246,352.74	842,667.19
	<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>						
	0217	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	3071		07/01/2021/Load	2021-22 Board-Approved	Original Bu	28,884.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	1664	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	2,692.76		
10/07/2021	GL_JOURNAL	PAY0472314	378	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	0.00	3,131.08		
Number of Transactions 3									Totals	23,060.16	28,884.00	0.00	0.00	5,823.84	
Number of Transactions 3									Account	Totals 1000s	23,060.16	28,884.00	0.00	0.00	5,823.84
	<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>						
	0217	00011	00	3101	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	107		07/01/2021/Load	2021-22 Board-Approved	Original Bu	4,598.00		0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	2477	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00		0.00	0.00	0.00	58.66		
Number of Transactions 2									Totals	4,539.34	4,598.00	0.00	0.00	58.66	
	<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>						
	0217	00011	00	3301	1000	1110	01000	0000	2022						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	108		07/01/2021/Load	2021-22 Board-Approved	Original Bu	419.00		0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14521	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	0.00	195.25		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0217	00011	00	3301	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
10/07/2021	GL_JOURNAL	PAY0472314	3788	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	153.55			
Number of Transactions 3							Totals	70.20	419.00	0.00	0.00	348.80	
<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>					
0217	00011	00	3501	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	109		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32863	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	13.80			
10/07/2021	GL_JOURNAL	PAY0472314	5779	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	15.65			
Number of Transactions 3							Totals	-15.45	14.00	0.00	0.00	29.45	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	00011	00	3601	1000	1110	01000	0000	2022					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	110		07/01/2021/Load 2021-22 Board-Approved Original Bu		690.00	0.00	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1947	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	86.42			
10/08/2021	GL_JOURNAL	PWC0472326	1946	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	74.32			
Number of Transactions 3							Totals	529.26	690.00	0.00	0.00	160.74	
Number of Transactions 11							Account	Totals 3000s	5,123.35	5,721.00	0.00	0.00	597.65
Number of Transactions 14							Resource	Totals 00011	28,183.51	34,605.00	0.00	0.00	6,421.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	755		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	5523	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.62			
10/15/2021	GL_JOURNAL	ENP0472814	4085	PYE	10/15/2021/GL Encumbrance Process/143001 ;Salary f		0.00	0.00	1,131.42	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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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>					
		0217	00015	00	2236	3140 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
Number of Transactions 3							Totals	-1,265.04	0.00	0.00	1,131.42	133.62
		<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>					
		0217	00015	00	2236	3140 0000 01000 3402	2022					
		Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS										
	06/23/2021	GL_BD_JRNL	0000466534	1188		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	3648	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	27.89	
Number of Transactions 2							Totals	-27.89	0.00	0.00	27.89	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0217	00015	00	2404	3110 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 2404 - Guidance/Attendance Asst										
	07/15/2021	GL_BD_JRNL	0000467595	148		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	4625	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	100.21	
	09/30/2021	GL_JOURNAL	PAY0471927	6675	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	958.32	
	10/15/2021	GL_JOURNAL	ENP0472814	4852	PYE	10/15/2021/GL Encumbrance Process/116301 ;Salary f		0.00	0.00	4,064.47	0.00	
Number of Transactions 4							Totals	-5,123.00	0.00	0.00	4,064.47	1,058.53
Number of Transactions 9							Account Totals 2000s	-6,415.93	0.00	0.00	5,195.89	1,220.04
		<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>					
		0217	00015	00	3202	3110 0000 01000 0000	2022					
		Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
	07/15/2021	GL_BD_JRNL	0000467595	149		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	8054	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	22.96	
	09/30/2021	GL_JOURNAL	PAY0471927	11735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	219.55	
	10/15/2021	GL_JOURNAL	ENP0472814	8492	PYE	10/15/2021/GL Encumbrance Process/116301 ;PERS_A f		0.00	0.00	931.17	0.00	
Number of Transactions 4							Totals	-1,173.68	0.00	0.00	931.17	242.51

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

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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>
	0217	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	756		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	11739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									30.61
10/15/2021	GL_JOURNAL	ENP0472814	8493	PYE	10/15/2021/GL Encumbrance Process/143001 ;PERS_A f			0.00	0.00
									259.21
					Totals			-289.82	0.00
Number of Transactions 3								0.00	0.00
								259.21	30.61

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>
	0217	00015	00	3202	3140	0000	01000	3402	2022
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions								
06/23/2021	GL_BD_JRNL	0000466534	1189		07/01/2021/Open zero dollar strings/				
								0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8057	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00
									6.39
					Totals			-6.39	0.00
Number of Transactions 2								0.00	0.00
								0.00	6.39

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>
	0217	00015	00	3302	3110	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								
07/15/2021	GL_BD_JRNL	0000467595	150		07/01/2021/Open zero dollar strings/				
								0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00
									7.66
09/30/2021	GL_JOURNAL	PAY0471927	17609	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									73.31
10/15/2021	GL_JOURNAL	ENP0472814	13112	PYE	10/15/2021/GL Encumbrance Process/116301 ;OASDI fo			0.00	0.00
									310.93
					Totals			-391.90	0.00
Number of Transactions 4								0.00	0.00
								310.93	80.97

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>
	0217	00015	00	3302	3140	0000	01000	0000	2022
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified								
09/16/2021	GL_BD_JRNL	0000471399	757		08/31/2021/Open zero dollar strings/				
								0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17613	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00
									9.44
10/15/2021	GL_JOURNAL	ENP0472814	13113	PYE	10/15/2021/GL Encumbrance Process/143001 ;OASDI fo			0.00	0.00
									86.56
					Totals			-96.00	0.00
Number of Transactions 3								0.00	0.00
								86.56	9.44

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

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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		
0217	00015	00	3302	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	0000466534	1190	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12396	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-2.14	0.00	0.00
0217	00015	00	3431	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/15/2021	GL_BD_JRNL	0000467595	151	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22261	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17420	PYE	10/15/2021/GL Encumbrance Process/116301 ;VISION f		0.00	0.00	15.09	
Number of Transactions 3							Totals	-16.77	0.00	0.00
0217	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	758	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22264	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	17421	PYE	10/15/2021/GL Encumbrance Process/143001 ;VISION f		0.00	0.00	3.24	
Number of Transactions 3							Totals	-3.60	0.00	0.00
0217	00015	00	3431	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1191	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
0217	00015	00	3451	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										

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

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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					
0217	00015	00	3451	3110	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
07/15/2021	GL_BD_JRNL	0000467595	152		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26282	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	21639	PYE	10/15/2021/GL Encumbrance Process/116301 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-147.98	0.00	0.00	132.05	15.93
0217	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	759		08/31/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	26285	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	21640	PYE	10/15/2021/GL Encumbrance Process/143001 ;DENTAL f				0.00				
Number of Transactions 3							Totals		-31.77	0.00	0.00	28.35	3.42
0217	00015	00	3451	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1192		07/01/2021/Open zero dollar strings/				0.00				
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
0217	00015	00	3471	3110	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													
07/15/2021	GL_BD_JRNL	0000467595	153		07/01/2021/Open zero dollar strings/				0.00				
09/30/2021	GL_JOURNAL	PAY0471927	30287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00				
10/15/2021	GL_JOURNAL	ENP0472814	25838	PYE	10/15/2021/GL Encumbrance Process/116301 ;MEDICA f				0.00				
Number of Transactions 3							Totals		-3,296.47	0.00	0.00	2,903.67	392.80
0217	00015	00	3471	3140	0000	01000	0000	2022					
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>
	0217	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	760		08/31/2021/Open zero dollar strings/				0.00
09/30/2021	GL_JOURNAL	PAY0471927	30290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	25839	PYE	10/15/2021/GL Encumbrance Process/143001 ;MEDICA f				0.00
Number of Transactions 3					Totals				-712.14
									0.00
									0.00
									623.40
									88.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00015	00	3471	3140	0000	01000	3402	2022	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
06/23/2021	GL_BD_JRNL	0000466534	1193		07/01/2021/Open zero dollar strings/				0.00
Number of Transactions 1					Totals				0.00
									0.00
									0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00015	00	3502	3110	0000	01000	0000	2022	
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd									
07/15/2021	GL_BD_JRNL	0000467595	154		07/01/2021/Open zero dollar strings/				0.00
08/26/2021	GL_JOURNAL	PAY0470429	16860	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00
09/30/2021	GL_JOURNAL	PAY0471927	35953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	30398	PYE	10/15/2021/GL Encumbrance Process/116301 ;UNEMP fo				0.00
Number of Transactions 4					Totals				-28.77
									0.00
									0.00
									20.32
									8.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	761		08/31/2021/Open zero dollar strings/				0.00
09/30/2021	GL_JOURNAL	PAY0471927	35957	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00
10/15/2021	GL_JOURNAL	ENP0472814	30399	PYE	10/15/2021/GL Encumbrance Process/143001 ;UNEMP fo				0.00
Number of Transactions 3					Totals				-6.84
									0.00
									0.00
									5.66
									1.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	00015	00	3502	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1194		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16864	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.01	
Number of Transactions 2							Totals	-0.01	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>		
0217	00015	00	3602	3110	0000	01000	0000	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
07/15/2021	GL_BD_JRNL	0000467595	155		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3947	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	2.77	
10/08/2021	GL_JOURNAL	PWC0472326	6614	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	26.45	
10/15/2021	GL_JOURNAL	ENP0472814	35051	PYE	10/15/2021/GL Encumbrance Process/116301 ;WKRCMP f		0.00	0.00	112.18	
Number of Transactions 4							Totals	-141.40	0.00	112.18

<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>		
0217	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	762		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6615	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	3.69	
10/15/2021	GL_JOURNAL	ENP0472814	35052	PYE	10/15/2021/GL Encumbrance Process/143001 ;WKRCMP f		0.00	0.00	31.23	
Number of Transactions 3							Totals	-34.92	0.00	31.23

<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>		
0217	00015	00	3602	3140	0000	01000	3402	2022		
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	0000466534	1195		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3948	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.77	
Number of Transactions 2							Totals	-0.77	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>			
	0217	00015	00	3702	3110	0000	01000	0000	2022			
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class											
07/15/2021	GL_BD_JRNL	0000467595	156		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6476	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.27
10/08/2021	GL_JOURNAL	PRM0472330	4053	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.59
10/15/2021	GL_JOURNAL	ENP0472814	39701	PYE	10/15/2021/GL Encumbrance Process/116301 ;RM05 for				0.00	0.00	10.97	0.00
Number of Transactions 4						Totals		-13.83	0.00	0.00	10.97	2.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	763		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4054	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.36
10/15/2021	GL_JOURNAL	ENP0472814	39702	PYE	10/15/2021/GL Encumbrance Process/143001 ;RM05 for				0.00	0.00	3.05	0.00
Number of Transactions 3						Totals		-3.41	0.00	0.00	3.05	0.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	3702	3140	0000	01000	3402	2022				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1196		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6477	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00015	00	3995	3110	0000	01000	0000	2022				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/15/2021	GL_BD_JRNL	0000467595	157		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.65
10/15/2021	GL_JOURNAL	ENP0472814	43903	PYE	10/15/2021/GL Encumbrance Process/116301 ;LIFE for				0.00	0.00	6.10	0.00
Number of Transactions 3						Totals		-6.75	0.00	0.00	6.10	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	764		08/31/2021/Open zero dollar strings/			0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43904	PYE	10/15/2021/GL Encumbrance Process/143001 ;LIFE for			0.00	0.00				
Number of Transactions 3							Totals	-1.88	0.00	0.00	1.70	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>					
0217	00015	00	3995	3140	0000	01000	3402	2022					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1197		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	
Number of Transactions 73							Account	Totals 3000s	-6,407.32	0.00	0.00	5,484.88	922.44
Number of Transactions 82							Resource	Totals 00015	-12,823.25	0.00	0.00	10,680.77	2,142.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	3072		07/01/2021/Load 2021-22 Board-Approved Original Bu		87,965.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466495	3073		07/01/2021/Load 2021-22 Board-Approved Original Bu		52,266.00		0.00				
07/29/2021	GL_JOURNAL	PAY0468710	970	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	1237	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	1318	PYE	10/15/2021/GL Encumbrance Process/122172 ;Salary f		0.00		0.00				
Number of Transactions 6							Totals	-14,045.63	140,231.00	0.00	124,716.16	29,560.47	
Number of Transactions 6							Account	Totals 1000s	-14,045.63	140,231.00	0.00	124,716.16	29,560.47

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	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>				
0217	00016	00	3101	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	111		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,325.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4881	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5974	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	1,328.48		
09/30/2021	GL_JOURNAL	PAY0471927	8943	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	2,344.66		
10/15/2021	GL_JOURNAL	ENP0472814	6318	PYE	10/15/2021/GL Encumbrance Process/122172 ;STRS for		0.00		0.00	21,101.97		
Number of Transactions 5							Totals	-3,778.59	22,325.00	0.00	21,101.97	5,001.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	112		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,033.00		0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10253	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	113.85		
09/30/2021	GL_JOURNAL	PAY0471927	14522	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	201.09		
10/15/2021	GL_JOURNAL	ENP0472814	10880	PYE	10/15/2021/GL Encumbrance Process/122172 ;FMED for		0.00		0.00	1,808.38		
Number of Transactions 5							Totals	-204.16	2,033.00	0.00	1,808.38	428.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	113		07/01/2021/Load 2021-22 Board-Approved Original Bu		154.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20347	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	15487	PYE	10/15/2021/GL Encumbrance Process/122172 ;VISION f		0.00		0.00	138.24		
Number of Transactions 3							Totals	0.40	154.00	0.00	138.24	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00016	00	3441	1000	1110	01000	0000	2022		
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	114		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,344.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	19706	PYE	10/15/2021/GL Encumbrance Process/122172 ;DENTAL f		0.00		0.00	1,209.60

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	Amount	
0217	00016	00	3441	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
Number of Transactions 3						Totals	-11.52	1,344.00	0.00	1,209.60	145.92
0217	00016	00	3461	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	115		07/01/2021/Load 2021-22 Board-Approved Original Bu	29,554.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28382	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	3,598.08	
10/15/2021	GL_JOURNAL	ENP0472814	23914	PYE	10/15/2021/GL Encumbrance Process/122172 ;MEDICA f	0.00	0.00	0.00	26,598.24	0.00	
Number of Transactions 3						Totals	-642.32	29,554.00	0.00	26,598.24	3,598.08
0217	00016	00	3501	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	116		07/01/2021/Load 2021-22 Board-Approved Original Bu	70.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11677	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	0.00	3.92	
08/26/2021	GL_JOURNAL	PAY0470429	14724	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	3.93	
09/30/2021	GL_JOURNAL	PAY0471927	32864	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	139.95	
10/15/2021	GL_JOURNAL	ENP0472814	28164	PYE	10/15/2021/GL Encumbrance Process/122172 ;UNEMP fo	0.00	0.00	0.00	623.58	0.00	
Number of Transactions 5						Totals	-701.38	70.00	0.00	623.58	147.80
0217	00016	00	3601	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	117		07/01/2021/Load 2021-22 Board-Approved Original Bu	3,352.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	950	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	0.00	216.70	
09/09/2021	GL_JOURNAL	PWC0470959	1024	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	0.00	216.70	
10/08/2021	GL_JOURNAL	PWC0472326	1948	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	0.00	382.46	
10/15/2021	GL_JOURNAL	ENP0472814	32817	PYE	10/15/2021/GL Encumbrance Process/122172 ;WKRCMP f	0.00	0.00	0.00	3,442.17	0.00	
Number of Transactions 5						Totals	-906.03	3,352.00	0.00	3,442.17	815.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0217	00016	00	3701	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	118		07/01/2021/Load 2021-22 Board-Approved Original Bu	190.00	0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2499	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	10.60	
09/09/2021	GL_JOURNAL	PRM0470958	4336	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	10.60	
10/08/2021	GL_JOURNAL	PRM0472330	10209	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	18.71	
10/15/2021	GL_JOURNAL	ENP0472814	37470	PYE	10/15/2021/GL Encumbrance Process/122172 ;RM01 for	0.00	0.00	0.00	168.36	0.00	
Number of Transactions 5						Totals	-18.27	190.00	0.00	168.36	39.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00016	00	3985	1000	1110	01000	0000	2022			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	119		07/01/2021/Load 2021-22 Board-Approved Original Bu	210.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38712	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	23.24	
10/15/2021	GL_JOURNAL	ENP0472814	41886	PYE	10/15/2021/GL Encumbrance Process/122172 ;LIFE for	0.00	0.00	0.00	187.08	0.00	
Number of Transactions 3						Totals	-0.32	210.00	0.00	187.08	23.24

Number of Transactions 37						Account	Totals 3000s	-6,262.19	59,232.00	0.00	55,277.62	10,216.57
Number of Transactions 43						Resource	Totals 00016	-20,307.82	199,463.00	0.00	179,993.78	39,777.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00031	00	4302	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/28/2021	GL_BD_JRNL	PRE0465180	1640		07/01/2021/Load 2022 Preliminary 25% Budget for ac	1,470.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1480		07/01/2021/Remove 2022 Preliminary 25% Budget for	-1,470.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1644		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,879.00	0.00	0.00	0.00		
07/13/2021	PO_POENC	0000381496	24	No REQ.	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	76.03		
07/13/2021	PO_POENC	0000381496	24	No REQ.	WAXIE-001/WAXIE 36 IN STIFF PALMYRA PUSHBROOM	0.00	0.00	0.00	-76.03		
Number of Transactions 5						Totals	5,879.00	5,879.00	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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 5						Account Totals 4000s	5,879.00	5,879.00	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>			
0217	00031	00	5717	8100	0000	01000	7002	2022			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
05/28/2021	GL_BD_JRNL	PRE0465180	1641		07/01/2021/Load 2022 Preliminary 25% Budget for ac		464.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1481		07/01/2021/Remove 2022 Preliminary 25% Budget for		-464.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1645		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,857.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	1,857.00	1,857.00	0.00	0.00	0.00
Number of Transactions 3						Account Totals 5000s	1,857.00	1,857.00	0.00	0.00	0.00
Number of Transactions 8						Resource Totals 00031	7,736.00	7,736.00	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>			
0217	00032	00	2201	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	2228		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,403.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2229		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,375.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2654	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,947.99	
08/02/2021	GL_JOURNAL	PAY0469046	166	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	313.15	
08/26/2021	GL_JOURNAL	PAY0470429	3031	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,962.77	
09/30/2021	GL_JOURNAL	PAY0471927	4876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	7,394.93	
10/15/2021	GL_JOURNAL	ENP0472814	3234	PYE	10/15/2021/GL Encumbrance Process/120755 ;Salary f		0.00	0.00	66,554.33	0.00	
Number of Transactions 7						Totals	-5,395.17	82,778.00	0.00	66,554.33	21,618.84
<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>			
0217	00032	00	2320	8100	0000	01000	7002	2022			
Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)											
06/23/2021	GL_BD_JRNL	ORG0466498	2230		07/01/2021/Load 2021-22 Board-Approved Original Bu		44,247.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3221	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3,708.99	
08/26/2021	GL_JOURNAL	PAY0470429	4019	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3,708.99	
09/30/2021	GL_JOURNAL	PAY0471927	6062	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,857.35	

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

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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>		
0217	00032	00	2320	8100	0000	01000	7002	2022		
Resource 00032 - Impact Aid Account 2320 - Supervisor (Rep)										

Number of Transactions 4 Totals 32,971.67 44,247.00 0.00 0.00 11,275.33

Number of Transactions 11 Account Totals 2000s 27,576.50 127,025.00 0.00 66,554.33 32,894.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3202	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	120						29,216.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6513	PAYROLL					0.00	0.00	0.00	2,441.52
08/26/2021	GL_JOURNAL	PAY0470429	8058	PAYROLL					0.00	0.00	0.00	2,444.90
09/30/2021	GL_JOURNAL	PAY0471927	11740	PAYROLL					0.00	0.00	0.00	2,577.90
10/15/2021	GL_JOURNAL	ENP0472814	8561	PYE					0.00	0.00	15,247.60	0.00

Number of Transactions 5 Totals 6,504.08 29,216.00 0.00 15,247.60 7,464.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3302	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	121						9,718.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9847	PAYROLL					0.00	0.00	0.00	815.28
08/02/2021	GL_JOURNAL	PAY0469046	1218	PAYROLL					0.00	0.00	0.00	23.95
08/26/2021	GL_JOURNAL	PAY0470429	12397	PAYROLL					0.00	0.00	0.00	816.40
09/30/2021	GL_JOURNAL	PAY0471927	17614	PAYROLL					0.00	0.00	0.00	860.85
10/15/2021	GL_JOURNAL	ENP0472814	13181	PYE					0.00	0.00	5,091.41	0.00

Number of Transactions 6 Totals 2,110.11 9,718.00 0.00 5,091.41 2,516.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00032	00	3431	8100	0000	01000	7002	2022				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	122						256.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22265	PAYROLL					0.00	0.00	0.00	25.63

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

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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>				
		0217	00032	00	3431	8100 0000 01000	7002	2022				
		Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	17488	PYE	10/15/2021/GL Encumbrance Process/120755 ;VISION f		0.00	0.00	165.03	0.00	
Number of Transactions 3							Totals	65.34	256.00	0.00	165.03	25.63
		<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>				
		0217	00032	00	3451	8100 0000 01000	7002	2022				
		Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	123		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,243.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	26286	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	191.66	
	10/15/2021	GL_JOURNAL	ENP0472814	21707	PYE	10/15/2021/GL Encumbrance Process/120755 ;DENTAL f		0.00	0.00	1,443.96	0.00	
Number of Transactions 3							Totals	607.38	2,243.00	0.00	1,443.96	191.66
		<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>				
		0217	00032	00	3471	8100 0000 01000	7002	2022				
		Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	124		07/01/2021/Load 2021-22 Board-Approved Original Bu		49,318.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30291	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,648.44	
	10/15/2021	GL_JOURNAL	ENP0472814	25905	PYE	10/15/2021/GL Encumbrance Process/120755 ;MEDICA f		0.00	0.00	31,751.65	0.00	
Number of Transactions 3							Totals	12,917.91	49,318.00	0.00	31,751.65	4,648.44
		<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>				
		0217	00032	00	3502	8100 0000 01000	7002	2022				
		Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd										
	06/23/2021	GL_BD_JRNL	ORG0466505	125		07/01/2021/Load 2021-22 Board-Approved Original Bu		64.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13303	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	5.32	
	08/02/2021	GL_JOURNAL	PAY0469046	2064	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.16	
	08/26/2021	GL_JOURNAL	PAY0470429	16865	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.34	
	09/30/2021	GL_JOURNAL	PAY0471927	35958	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	146.41	
	10/15/2021	GL_JOURNAL	ENP0472814	30467	PYE	10/15/2021/GL Encumbrance Process/120755 ;UNEMP fo		0.00	0.00	332.77	0.00	
Number of Transactions 6							Totals	-426.00	64.00	0.00	332.77	157.23

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

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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>						
0217	00032	00	3602	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	126						3,037.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3270	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3271	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
08/06/2021	GL_JOURNAL	PWC0469381	3272	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3949	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3950	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6616	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/08/2021	GL_JOURNAL	PWC0472326	6617	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	35120	PYE	10/15/2021/GL Encumbrance Process/120755 ;WKRCMP f				0.00	0.00				
Number of Transactions 9									Totals	292.23	3,037.00	0.00	1,836.90	907.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3702	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	127						265.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	10	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	11	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
08/06/2021	GL_JOURNAL	PRM0469379	12	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6478	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6479	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4055	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
10/08/2021	GL_JOURNAL	PRM0472330	4056	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00				
Number of Transactions 8									Totals	197.57	265.00	0.00	0.00	67.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	00032	00	3995	8100	0000	01000	7002	2022						
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	128						191.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	43972	PYE	10/15/2021/GL Encumbrance Process/120755 ;LIFE for				0.00	0.00				
Number of Transactions 3									Totals	70.89	191.00	0.00	99.84	20.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 46						Account	Totals 3000s	22,339.51	94,308.00	0.00	55,969.16	15,999.33
Number of Transactions 57						Resource	Totals 00032	49,916.01	221,333.00	0.00	122,523.49	48,893.50
<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>				
0217	00033	00	2253	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/28/2021	GL_BD_JRNL	0000468714	1404	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2962	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,000.32		
08/06/2021	GL_JOURNAL	PAY0469353	417	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	1,375.44		
08/26/2021	GL_JOURNAL	PAY0470429	3826	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,000.32		
09/09/2021	GL_JOURNAL	PAY0470939	818	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,500.48		
09/30/2021	GL_JOURNAL	PAY0471927	5747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	650.40		
10/07/2021	GL_JOURNAL	PAY0472314	1568	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1,300.80		
Number of Transactions 7						Totals	-6,827.76	0.00	0.00	0.00	6,827.76	
Number of Transactions 7						Account	Totals 2000s	-6,827.76	0.00	0.00	0.00	6,827.76
<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>				
0217	00033	00	3302	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1405	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9848	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	76.53		
08/06/2021	GL_JOURNAL	PAY0469353	1387	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.00	105.22		
08/26/2021	GL_JOURNAL	PAY0470429	12398	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	76.53		
09/09/2021	GL_JOURNAL	PAY0470939	2738	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	114.78		
09/30/2021	GL_JOURNAL	PAY0471927	17615	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	49.76		
10/07/2021	GL_JOURNAL	PAY0472314	4763	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	99.51		
Number of Transactions 7						Totals	-522.33	0.00	0.00	0.00	522.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	00033	00	3502	8100	0000	01000	7002	2022				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0217	00033	00	3502	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/28/2021	GL_BD_JRNL	0000468714	1406										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13304	PAYROLL			07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.50
08/06/2021	GL_JOURNAL	PAY0469353	1959	PAYROLL			07/31/2021/21-08-10SP	Payroll/21-08-10SP	Payroll	0.00	0.00	0.00	0.68
08/26/2021	GL_JOURNAL	PAY0470429	16866	PAYROLL			08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.50
09/09/2021	GL_JOURNAL	PAY0470939	3909	PAYROLL			08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.75
09/30/2021	GL_JOURNAL	PAY0471927	35959	PAYROLL			09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	11.13
10/07/2021	GL_JOURNAL	PAY0472314	6754	PAYROLL			09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	6.50

Number of Transactions 7							Totals	-20.06	0.00	0.00	0.00	20.06	
<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>					
0217	00033	00	3602	8100	0000	01000	7002	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	71										
				07/01/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3273	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	27.61	
08/06/2021	GL_JOURNAL	PWC0469381	3274	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21	Payro	0.00	0.00	0.00	37.96	
09/09/2021	GL_JOURNAL	PWC0470959	3951	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	27.61	
09/09/2021	GL_JOURNAL	PWC0470959	3952	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21	Pay	0.00	0.00	0.00	41.41	
10/08/2021	GL_JOURNAL	PWC0472326	6618	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.95	
10/08/2021	GL_JOURNAL	PWC0472326	6619	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	35.90	

Number of Transactions 7							Totals	-188.44	0.00	0.00	0.00	188.44	

Number of Transactions 21							Account	Totals 3000s	-730.83	0.00	0.00	0.00	730.83

Number of Transactions 28							Resource	Totals 00033	-7,558.59	0.00	0.00	0.00	7,558.59
<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>					
0217	00098	00	2101	1110	5770	01000	4262	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS													
09/15/2021	GL_BD_JRNL	0000471297	1423										
				09/14/2021	Open zero dollar strings./			0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6407	Jul-Aug 21			09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	1,567.07	
09/15/2021	GL_JOURNAL	SAL0471276	6407	Jul-Aug 21			09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,567.07	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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BUDGET TRANSACTION DETAIL

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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		
0217	00098	00	2101	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	1424	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6408	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6409	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6410	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,574.00
09/15/2021	GL_JOURNAL	SAL0471276	6411	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,659.34
09/15/2021	GL_JOURNAL	SAL0471276	6412	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	2104	1110	5750	01000	4216	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										

09/15/2021	GL_BD_JRNL	0000471297	1425	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,841.30
09/15/2021	GL_JOURNAL	SAL0471276	6414	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	6415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	2,722.50
09/15/2021	GL_JOURNAL	SAL0471276	6416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	1,485.00
09/15/2021	GL_JOURNAL	SAL0471276	6413	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,841.30
09/15/2021	GL_JOURNAL	SAL0471276	6414	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	6415	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-2,722.50
09/15/2021	GL_JOURNAL	SAL0471276	6416	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified Summer Assi	0.00	0.00	0.00	-1,485.00

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0217	00098	00	2104	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn												
09/15/2021	GL_BD_JRNL	0000471297	1426		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	2,232.25
09/15/2021	GL_JOURNAL	SAL0471276	6417	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-2,232.25
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	00098	00	2112	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech												
09/15/2021	GL_BD_JRNL	0000471297	1427		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6418	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	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	1428		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6419	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,348.38
09/15/2021	GL_JOURNAL	SAL0471276	6419	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,348.38
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	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	1429		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6420	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6420	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-4,455.00
09/15/2021	GL_JOURNAL	SAL0471276	6421	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-1,980.00

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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00098	00	2401	2700	0000	01000	3405	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS														
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>						
	0217	00098	00	2404	3110	0000	01000	0000	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
09/15/2021	GL_BD_JRNL	0000471297	1430		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	462.06		
09/15/2021	GL_JOURNAL	SAL0471276	6422	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-462.06		
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>						
	0217	00098	00	2404	3130	0000	01000	3401	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst														
09/15/2021	GL_BD_JRNL	0000471297	1431		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	527.94		
09/15/2021	GL_JOURNAL	SAL0471276	6423	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-527.94		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	00098	00	2905	8300	0000	01000	3812	2022						
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS														
09/15/2021	GL_BD_JRNL	0000471297	1432		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	247.50		
09/15/2021	GL_JOURNAL	SAL0471276	6424	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi					0.00	0.00	0.00	-247.50		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 46									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0217	00098	00	3302	1110	5730 01000 4104	2022					
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_JOURNAL	SAL0471276	8553	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	203.44	
09/15/2021	GL_JOURNAL	SAL0471276	8554	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8555	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8556	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	203.45	
09/15/2021	GL_JOURNAL	SAL0471276	8557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8553	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-203.44	
09/15/2021	GL_JOURNAL	SAL0471276	8554	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8555	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-196.91	
09/15/2021	GL_JOURNAL	SAL0471276	8556	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-203.45	
09/15/2021	GL_JOURNAL	SAL0471276	8557	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	00098	00	3302	1110	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_JOURNAL	SAL0471276	8558	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	217.37	
09/15/2021	GL_JOURNAL	SAL0471276	8559	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	8560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	208.27	
09/15/2021	GL_JOURNAL	SAL0471276	8561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	113.60	
09/15/2021	GL_JOURNAL	SAL0471276	8563	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8563	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8558	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-217.37	
09/15/2021	GL_JOURNAL	SAL0471276	8559	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	8560	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-208.27	
09/15/2021	GL_JOURNAL	SAL0471276	8561	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified Summer Assi	0.00	0.00	0.00	-113.60	
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00098	00	3302	1110	5770	01000	4262	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									
09/15/2021	GL_JOURNAL	SAL0471276	1435						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	3302	1110	5770	01000	4262	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_JOURNAL	SAL0471276	8562	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	170.77
09/15/2021	GL_JOURNAL	SAL0471276	8552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	119.88
09/15/2021	GL_JOURNAL	SAL0471276	8562	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-170.77
09/15/2021	GL_JOURNAL	SAL0471276	8552	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-119.88

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	1436		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	340.80
09/15/2021	GL_JOURNAL	SAL0471276	8566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8565	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-340.80
09/15/2021	GL_JOURNAL	SAL0471276	8566	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	3302	3110	0000	01000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1437		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	35.35
09/15/2021	GL_JOURNAL	SAL0471276	8567	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-35.35

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	00098	00	3302	3130	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1438		09/14/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.39
09/15/2021	GL_JOURNAL	SAL0471276	8568	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0217	00098	00	3302	3130	0000 01000 3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0217	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	1439		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8564	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	103.15
09/15/2021	GL_JOURNAL	SAL0471276	8564	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-103.15
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0217	00098	00	3302	8300	0000 01000 3812	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified										
09/15/2021	GL_BD_JRNL	0000471297	1440		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8569	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	18.93
09/15/2021	GL_JOURNAL	SAL0471276	8569	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-18.93
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0217	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	1441		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10698	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.32
09/15/2021	GL_JOURNAL	SAL0471276	10699	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.28
09/15/2021	GL_JOURNAL	SAL0471276	10700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.29
09/15/2021	GL_JOURNAL	SAL0471276	10701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1.34
09/15/2021	GL_JOURNAL	SAL0471276	10702	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	0.74
09/15/2021	GL_JOURNAL	SAL0471276	10698	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.32
09/15/2021	GL_JOURNAL	SAL0471276	10699	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.28
09/15/2021	GL_JOURNAL	SAL0471276	10700	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.29
09/15/2021	GL_JOURNAL	SAL0471276	10701	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	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_JOURNAL	SAL0471276	10702	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.74
Number of Transactions 11									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>				
	0217	00098	00	3502	1110	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1442		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10708	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10703	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.43
09/15/2021	GL_JOURNAL	SAL0471276	10704	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.49
09/15/2021	GL_JOURNAL	SAL0471276	10705	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.35
09/15/2021	GL_JOURNAL	SAL0471276	10706	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.73
09/15/2021	GL_JOURNAL	SAL0471276	10708	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10703	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.43
09/15/2021	GL_JOURNAL	SAL0471276	10704	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.49
09/15/2021	GL_JOURNAL	SAL0471276	10705	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.35
09/15/2021	GL_JOURNAL	SAL0471276	10706	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.73
Number of Transactions 11									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>				
	0217	00098	00	3502	1110	5770	01000	4262	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1443		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10707	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	1.12
09/15/2021	GL_JOURNAL	SAL0471276	10697	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	0.79
09/15/2021	GL_JOURNAL	SAL0471276	10707	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-1.12
09/15/2021	GL_JOURNAL	SAL0471276	10697	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi		0.00	0.00	0.00	-0.79
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>				
	0217	00098	00	3502	2700	0000	01000	3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0217	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	1444		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10710	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2.22	
09/15/2021	GL_JOURNAL	SAL0471276	10711	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.98	
09/15/2021	GL_JOURNAL	SAL0471276	10710	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2.22	
09/15/2021	GL_JOURNAL	SAL0471276	10711	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.98	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	3502	3110	0000	01000	0000	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1445				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	10712	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10712	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.24	
09/15/2021	GL_JOURNAL	SAL0471276	10712	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.24	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	3502	3130	0000	01000	3401	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd										
09/15/2021	GL_BD_JRNL	0000471297	1446				09/14/2021/Open zero dollar strings./			
09/15/2021	GL_JOURNAL	SAL0471276	10713	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10713	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.27	
09/15/2021	GL_JOURNAL	SAL0471276	10713	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.27	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	1447				09/14/2021/Open zero dollar strings./		
09/15/2021	GL_JOURNAL	SAL0471276	10709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.67
09/15/2021	GL_JOURNAL	SAL0471276	10709	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-0.67

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0217	00098	00	3502	3140	0000	01000	3402	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00098	00	3502	8300	0000	01000	3812	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd									

09/15/2021	GL_BD_JRNL	0000471297	1448	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	10714	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.12
09/15/2021	GL_JOURNAL	SAL0471276	10714	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.12

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	1449	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12842	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12843	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12844	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	71.04
09/15/2021	GL_JOURNAL	SAL0471276	12845	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	73.40
09/15/2021	GL_JOURNAL	SAL0471276	12846	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12842	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.40
09/15/2021	GL_JOURNAL	SAL0471276	12843	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-71.04
09/15/2021	GL_JOURNAL	SAL0471276	12844	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-71.04
09/15/2021	GL_JOURNAL	SAL0471276	12845	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-73.40
09/15/2021	GL_JOURNAL	SAL0471276	12846	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-40.99

Number of Transactions 11 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1450	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	78.42

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0217	00098	00	3602	1110	5750 01000 4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_JOURNAL	SAL0471276	12848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	81.97
09/15/2021	GL_JOURNAL	SAL0471276	12849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	75.14
09/15/2021	GL_JOURNAL	SAL0471276	12850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	40.99
09/15/2021	GL_JOURNAL	SAL0471276	12852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12847	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-78.42
09/15/2021	GL_JOURNAL	SAL0471276	12848	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-81.97
09/15/2021	GL_JOURNAL	SAL0471276	12849	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-75.14
09/15/2021	GL_JOURNAL	SAL0471276	12850	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-40.99
09/15/2021	GL_JOURNAL	SAL0471276	12852	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	00098	00	3602	1110	5770	01000	4262	2022		
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified										
09/15/2021	GL_BD_JRNL	0000471297	1451	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	43.25
09/15/2021	GL_JOURNAL	SAL0471276	12851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	61.61
09/15/2021	GL_JOURNAL	SAL0471276	12841	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-43.25
09/15/2021	GL_JOURNAL	SAL0471276	12851	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-61.61
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	1452	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12854	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	122.96
09/15/2021	GL_JOURNAL	SAL0471276	12855	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12854	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-122.96
09/15/2021	GL_JOURNAL	SAL0471276	12855	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	-54.65
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>				
	0217	00098	00	3602	3110	0000	01000	0000	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1453		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12856	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	12.75
09/15/2021	GL_JOURNAL	SAL0471276	12856	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-12.75
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>				
	0217	00098	00	3602	3130	0000	01000	3401	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1454		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12857	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	14.57
09/15/2021	GL_JOURNAL	SAL0471276	12857	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-14.57
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>				
	0217	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	1455		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12853	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	37.22
09/15/2021	GL_JOURNAL	SAL0471276	12853	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-37.22
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>				
	0217	00098	00	3602	8300	0000	01000	3812	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1456		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12858	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	6.83
09/15/2021	GL_JOURNAL	SAL0471276	12858	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-6.83
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 132						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 178						Resource	Totals 00098	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	05100	00	9780	0000	0000	01000	0000	2022	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations			
09/13/2021	GL_BD_JRNL	0000471161	23	08/31/2021/Transfer of appropriations to allocate			1,222.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	1,222.00	1,222.00	0.00	0.00		
Number of Transactions 1						Account	Totals 9000s	1,222.00	1,222.00	0.00	0.00	
Number of Transactions 1						Resource	Totals 05100	1,222.00	1,222.00	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>				
0217	06100	00	4301	1000	1110	01000	0000	2022	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
08/18/2021	REQ_PREENC	REQ469287	1	Educational Products Inc/149544/CREWNECK TSHIRTS			0.00	65.89	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469287	2	Educational Products Inc/149544/LADIES V NECK TSHI			0.00	674.25	0.00	0.00		
08/18/2021	REQ_PREENC	REQ469287	3	Educational Products Inc/149544/LADIES V NECK TSHI			0.00	153.86	0.00	0.00		
08/19/2021	GL_BD_JRNL	0000470162	1	08/19/2021/Zero Budget/			0.00	0.00	0.00	0.00		
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	0.00	96.81	0.00		
08/19/2021	PO_POENC	0000385837	1	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (S-XL)		0.00	-65.89	0.00	0.00		
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	0.00	687.76	0.00		
08/19/2021	PO_POENC	0000385837	2	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (S-XL)		0.00	-674.25	0.00	0.00		
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	0.00	118.42	0.00		
08/19/2021	PO_POENC	0000385837	3	RREQ469287	EDUCATIONAL PR/LADIES V NECK TSHIRTS (2XL-3XL)		0.00	-153.86	0.00	0.00		
08/19/2021	PO_POENC	0000385837	4	RREQ469287	EDUCATIONAL PR/Crewneck t-shirt (2XL)		0.00	0.00	34.44	0.00		
Number of Transactions 11						Totals	-937.43	0.00	0.00	937.43	0.00	
Number of Transactions 11						Account	Totals 4000s	-937.43	0.00	0.00	937.43	0.00

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0217	06100	00	4301	1000	1110	01000	0000	2022
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

Number of Transactions 11 Resource Totals 06100 -937.43 0.00 0.00 937.43 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	1159	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 3074 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00

Number of Transactions 1 Totals 2,000.00 2,000.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	1192	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr								

06/23/2021 GL_BD_JRNL ORG0466495 3075 07/01/2021/Load 2021-22 Board-Approved Original Bu 14,719.00 0.00 0.00 0.00

Number of Transactions 1 Totals 14,719.00 14,719.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	1986	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly								

06/23/2021 GL_BD_JRNL ORG0466495 3076 07/01/2021/Load 2021-22 Board-Approved Original Bu 17,738.00 0.00 0.00 0.00

Number of Transactions 1 Totals 17,738.00 17,738.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 1000s 34,457.00 34,457.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	09800	00	2451	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly								

06/23/2021 GL_BD_JRNL ORG0466498 2231 07/01/2021/Load 2021-22 Board-Approved Original Bu 2,000.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0217	09800	00	2451	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly													
Number of Transactions 1									Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	09800	00	2955	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2232		07/01/2021/Load	2021-22 Board-Approved	Original Bu		3,005.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2151	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	223.48	
Number of Transactions 2									Totals	2,781.52	3,005.00	0.00	0.00	223.48
Number of Transactions 3				Account	Totals 2000s				4,781.52	5,005.00	0.00	0.00	223.48	
	<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>					
	0217	09800	00	3101	1000	1110	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	129		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,662.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,662.00	2,662.00	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>					
	0217	09800	00	3101	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	130		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,824.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	2,824.00	2,824.00	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>					
	0217	09800	00	3202	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	131		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,151.00		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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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>		
0217	09800	00	3202	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 1,151.00 1,151.00 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>
0217	09800	00	3301	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466505 132 07/01/2021/Load 2021-22 Board-Approved Original Bu 242.00 0.00 0.00 0.00

Number of Transactions 1 Totals 242.00 242.00 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>
0217	09800	00	3301	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated								

06/23/2021 GL_BD_JRNL ORG0466505 133 07/01/2021/Load 2021-22 Board-Approved Original Bu 257.00 0.00 0.00 0.00

Number of Transactions 1 Totals 257.00 257.00 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>
0217	09800	00	3302	3160	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021 GL_BD_JRNL ORG0466505 134 07/01/2021/Load 2021-22 Board-Approved Original Bu 383.00 0.00 0.00 0.00

10/07/2021 GL_JOURNAL PAY0472314 4765 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 17.10

Number of Transactions 2 Totals 365.90 383.00 0.00 0.00 17.10

<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>
0217	09800	00	3501	1000	1110	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif								

06/23/2021 GL_BD_JRNL ORG0466505 135 07/01/2021/Load 2021-22 Board-Approved Original Bu 8.00 0.00 0.00 0.00

Number of Transactions 1 Totals 8.00 8.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0217	09800	00	3501	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	136		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00		0.00	0.00
Number of Transactions 1						Totals	9.00	9.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	09800	00	3502	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	137		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00		0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	6756	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	1.12
Number of Transactions 2						Totals	1.88	3.00	0.00	1.12
<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>		
0217	09800	00	3601	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	138		07/01/2021/Load 2021-22 Board-Approved Original Bu		400.00		0.00	0.00
Number of Transactions 1						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>		
0217	09800	00	3601	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	139		07/01/2021/Load 2021-22 Board-Approved Original Bu		424.00		0.00	0.00
Number of Transactions 1						Totals	424.00	424.00	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>		
0217	09800	00	3602	3160	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	140		07/01/2021/Load 2021-22 Board-Approved Original Bu		120.00		0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6620	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	6.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0217	09800	00	3602	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
Number of Transactions 2							Totals	113.83	120.00	0.00	0.00	6.17	
Number of Transactions 15							Account	Totals 3000s	8,458.61	8,483.00	0.00	0.00	24.39
<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>					
0217	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1642	07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,411.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1482	07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,411.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1646	07/01/2021/Load 2021-22 Board-Approved Original Bu				5,644.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-41.52			
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-3.22			
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-45.49			
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-3.53			
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-24.30			
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-1.88			
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-32.88			
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-2.55			
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-32.88			
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-2.55			
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-4.93			
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-0.38			
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-44.96			
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-3.48			
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-21.00			
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-1.63			
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-68.00			
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-5.27			
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-34.30			
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL	0.00	0.00	0.00	-2.66			
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-22.35			
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL	0.00	0.00	0.00	-1.73			
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-41.52			
07/07/2021	PO_RAEXP	RCV546020	1	P0000379797	OPR-146244	SCHOOL SPECIAL	0.00	0.00	0.00	-3.22			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-45.49
07/07/2021	PO_RAEXP	RCV546020	2	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-3.53
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-24.30
07/07/2021	PO_RAEXP	RCV546020	3	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-1.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-32.88
07/07/2021	PO_RAEXP	RCV546020	4	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-2.55
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-32.88
07/07/2021	PO_RAEXP	RCV546020	5	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-2.55
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-4.93
07/07/2021	PO_RAEXP	RCV546020	6	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-0.38
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-44.96
07/07/2021	PO_RAEXP	RCV546020	7	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-3.48
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-21.00
07/07/2021	PO_RAEXP	RCV546020	8	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-1.63
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-68.00
07/07/2021	PO_RAEXP	RCV546020	9	P0000379797	OPR-146244	SCHOOL SPECIAL			0.00	0.00	0.00		-5.27
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-34.30
07/07/2021	PO_RAEXP	RCV546689	1	P0000379797	OPR-177015	SCHOOL SPECIAL			0.00	0.00	0.00		-2.66
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-22.35
07/07/2021	PO_RAEXP	RCV552017	1	P0000379797	OPR-114697	SCHOOL SPECIAL			0.00	0.00	0.00		-1.73
07/10/2021	GL_JOURNAL	REX0467286	270	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		41.52
07/10/2021	GL_JOURNAL	REX0467286	271	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.22
07/10/2021	GL_JOURNAL	REX0467286	272	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		45.49
07/10/2021	GL_JOURNAL	REX0467286	273	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.53
07/10/2021	GL_JOURNAL	REX0467286	274	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		24.30
07/10/2021	GL_JOURNAL	REX0467286	275	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.88
07/10/2021	GL_JOURNAL	REX0467286	359	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		34.30
07/10/2021	GL_JOURNAL	REX0467286	360	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		2.66
07/10/2021	GL_JOURNAL	REX0467286	2435	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		22.35
07/10/2021	GL_JOURNAL	REX0467286	2436	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.73
07/10/2021	GL_JOURNAL	REX0467286	282	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		44.96
07/10/2021	GL_JOURNAL	REX0467286	283	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		3.48
07/10/2021	GL_JOURNAL	REX0467286	284	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		21.00
07/10/2021	GL_JOURNAL	REX0467286	285	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		1.63
07/10/2021	GL_JOURNAL	REX0467286	286	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		68.00
07/10/2021	GL_JOURNAL	REX0467286	287	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		5.27
07/10/2021	GL_JOURNAL	REX0467286	276	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic			0.00	0.00	0.00		32.88
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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/10/2021	GL_JOURNAL	REX0467286	277	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	278	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	279	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	280	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/10/2021	GL_JOURNAL	REX0467286	281	REVERSAL	07/01/2021/Reversing receipt accrual due to duplic		0.00		0.00
07/13/2021	PO_POENC	0000380515	14	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		25.41
07/13/2021	PO_POENC	0000380515	14	No REQ.	STAPLES DC-001/Carson-Dellosa Traditional Cursive		0.00		-25.41
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		13.89
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		13.89
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		-13.89
07/13/2021	PO_POENC	0000381955	4	No REQ.	STAPLES DC-001/Adesso Multimedia Desktop Wired Key		0.00		-13.89
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		44.74
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		44.74
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		-44.74
07/13/2021	PO_POENC	0000379797	1	No REQ.	SCHOOL SPECIAL/PENCIL TICONDEROGA LADDIE TRI-WRITE		0.00		-44.74
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		36.96
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		0.00		36.96
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		-48.16
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		-48.16
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		73.27
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		73.27
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		-73.27
07/13/2021	PO_POENC	0000379797	11	No REQ.	SCHOOL SPECIAL/MARKER CRAYOLA BROAD LINE CLASSIC S		0.00		-73.27
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		48.16
07/13/2021	PO_POENC	0000379797	12	No REQ.	SCHOOL SPECIAL/SCISSORS FISKARS KIDS BLUNT TIP 5 I		0.00		48.16
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00		-48.44
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00		-48.44
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		22.63
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		22.63
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		-22.63
07/13/2021	PO_POENC	0000379797	10	No REQ.	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL STD S		0.00		-22.63
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		5.31
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		5.31
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		-5.31
07/13/2021	PO_POENC	0000379797	8	No REQ.	SCHOOL SPECIAL/TAPE SCOTCHBLUE PAINTERS 0.94 IN X		0.00		-5.31
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00		48.44
07/13/2021	PO_POENC	0000379797	9	No REQ.	SCHOOL SPECIAL/COLORED PAPER 8.5X11 PACK OF 500 AS		0.00		48.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	09800	00	4301	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies				
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	-35.43	0.00		
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	-35.43	0.00		
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	35.43	0.00		
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	35.43	0.00		
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	-35.43	0.00		
07/13/2021	PO_POENC	0000379797	7	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	-35.43	0.00		
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		.24 OZ CLEAR PK O	0.00	0.00	26.18	0.00		
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		.24 OZ CLEAR PK O	0.00	0.00	26.18	0.00		
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		.24 OZ CLEAR PK O	0.00	0.00	-26.18	0.00		
07/13/2021	PO_POENC	0000379797	5	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .24 OZ CLEAR PK O		.24 OZ CLEAR PK O	0.00	0.00	-26.18	0.00		
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	35.43	0.00		
07/13/2021	PO_POENC	0000379797	6	No REQ.	SCHOOL SPECIAL/GLUE STICK ELMERS .770Z PURPLE PK O		.770Z PURPLE PK O	0.00	0.00	35.43	0.00		
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		SCHOOL SMART CLEAR PAC	0.00	0.00	-36.96	0.00		
07/13/2021	PO_POENC	0000379797	3	No REQ.	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR PAC		SCHOOL SMART CLEAR PAC	0.00	0.00	-36.96	0.00		
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		HEAVYWEIGHT POLY	0.00	0.00	49.02	0.00		
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		HEAVYWEIGHT POLY	0.00	0.00	49.02	0.00		
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		HEAVYWEIGHT POLY	0.00	0.00	-49.02	0.00		
07/13/2021	PO_POENC	0000379797	4	No REQ.	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		HEAVYWEIGHT POLY	0.00	0.00	-49.02	0.00		
09/09/2021	AP_VOUCHER	01201050	1	No PO.	STAPLES DC-001/			0.00	0.00	0.00	1.19		
Number of Transactions 120							Totals	6,044.30	5,644.00	0.00	0.00	-400.30	
Number of Transactions 120							Account	Totals 4000s	6,044.30	5,644.00	0.00	0.00	-400.30
Number of Transactions 141							Resource	Totals 09800	53,741.43	53,589.00	0.00	0.00	-152.43
0217	30100	00	1192	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr				
06/23/2021	GL_BD_JRNL	ORG0466495	3077		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,356.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	16,356.00	16,356.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 1000s	16,356.00	16,356.00	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>				
0217	30100	00	2404	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst			
06/23/2021	GL_BD_JRNL	ORG0466498	2233	07/01/2021/Load 2021-22 Board-Approved Original Bu				7,121.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	4626	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	167.52	
09/30/2021	GL_JOURNAL	PAY0471927	6676	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,602.03	
10/15/2021	GL_JOURNAL	ENP0472814	4874	PYE	10/15/2021/GL Encumbrance Process/116301 ;Salary f			0.00	0.00	6,794.68	0.00	
Number of Transactions 4						Totals	-1,443.23	7,121.00	0.00	6,794.68	1,769.55	
Number of Transactions 4						Account	Totals 2000s	-1,443.23	7,121.00	0.00	6,794.68	1,769.55
<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>				
0217	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	ORG0466505	141	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,604.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,604.00	2,604.00	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>				
0217	30100	00	3202	3110	0000	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions			
06/23/2021	GL_BD_JRNL	ORG0466505	142	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,638.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8055	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	38.38	
09/30/2021	GL_JOURNAL	PAY0471927	11736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	367.03	
10/15/2021	GL_JOURNAL	ENP0472814	8652	PYE	10/15/2021/GL Encumbrance Process/116301 ;PERS_A f			0.00	0.00	1,556.66	0.00	
Number of Transactions 4						Totals	-324.07	1,638.00	0.00	1,556.66	405.41	
<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>				
0217	30100	00	3301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated			
06/23/2021	GL_BD_JRNL	ORG0466505	143	07/01/2021/Load 2021-22 Board-Approved Original Bu				237.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	30100	00	3301	1000	1110	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	237.00	237.00	0.00	0.00	0.00
0217	30100	00	3302	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	144	07/01/2021/Load 2021-22 Board-Approved Original Bu				545.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	12.82		
09/30/2021	GL_JOURNAL	PAY0471927	17610	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	122.56		
10/15/2021	GL_JOURNAL	ENP0472814	13281	PYE	10/15/2021/GL Encumbrance Process/116301 ;OASDI fo				0.00	0.00	519.79	0.00		
Number of Transactions 4									Totals	-110.17	545.00	0.00	519.79	135.38
0217	30100	00	3431	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	158	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22262	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.80		
10/15/2021	GL_JOURNAL	ENP0472814	17566	PYE	10/15/2021/GL Encumbrance Process/116301 ;VISION f				0.00	0.00	25.23	0.00		
Number of Transactions 3									Totals	-28.03	0.00	0.00	25.23	2.80
0217	30100	00	3451	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/15/2021	GL_BD_JRNL	0000467595	159	07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26283	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	26.63		
10/15/2021	GL_JOURNAL	ENP0472814	21784	PYE	10/15/2021/GL Encumbrance Process/116301 ;DENTAL f				0.00	0.00	220.75	0.00		
Number of Transactions 3									Totals	-247.38	0.00	0.00	220.75	26.63
0217	30100	00	3471	3110	0000	01000	0000	2022						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	0217	30100	00	3471	3110	0000 01000 0000	2022					
	Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd											
	07/15/2021	GL_BD_JRNL	0000467595	160		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	30288	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	656.64	
	10/15/2021	GL_JOURNAL	ENP0472814	25984	PYE	10/15/2021/GL Encumbrance Process/116301 ;MEDICA f		0.00	0.00	4,854.15	0.00	
Number of Transactions 3							Totals	-5,510.79	0.00	0.00	4,854.15	656.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	145				07/01/2021/Load 2021-22 Board-Approved Original Bu		8.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8.00	8.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	30100	00	3502	3110	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	146				07/01/2021/Load 2021-22 Board-Approved Original Bu		4.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16861	PAYROLL			08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.08
09/30/2021	GL_JOURNAL	PAY0471927	35954	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	14.05
10/15/2021	GL_JOURNAL	ENP0472814	30567	PYE			10/15/2021/GL Encumbrance Process/116301 ;UNEMP fo		0.00	0.00	33.97	0.00
Number of Transactions 4							Totals	-44.10	4.00	0.00	33.97	14.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	147				07/01/2021/Load 2021-22 Board-Approved Original Bu		391.00	0.00	0.00	0.00
Number of Transactions 1							Totals	391.00	391.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	30100	00	3602	3110	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0217	30100	00	3602	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	148		07/01/2021/Load 2021-22 Board-Approved Original Bu		170.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PWC0470959	3953	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	4.62				
10/08/2021	GL_JOURNAL	PWC0472326	6621	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	44.22				
10/15/2021	GL_JOURNAL	ENP0472814	35220	PYE	10/15/2021/GL Encumbrance Process/116301 ;WKRCMP f		0.00	0.00	187.53				
Number of Transactions 4							Totals	-66.37	170.00	0.00	187.53	48.84	
0217	30100	00	3702	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	149		07/01/2021/Load 2021-22 Board-Approved Original Bu		19.00	0.00	0.00				
09/09/2021	GL_JOURNAL	PRM0470958	6480	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.45				
10/08/2021	GL_JOURNAL	PRM0472330	4057	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	4.33				
10/15/2021	GL_JOURNAL	ENP0472814	39852	PYE	10/15/2021/GL Encumbrance Process/116301 ;RM05 for		0.00	0.00	18.35				
Number of Transactions 4							Totals	-4.13	19.00	0.00	18.35	4.78	
0217	30100	00	3995	3110	0000 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	150		07/01/2021/Load 2021-22 Board-Approved Original Bu		11.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40634	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	1.08				
10/15/2021	GL_JOURNAL	ENP0472814	44055	PYE	10/15/2021/GL Encumbrance Process/116301 ;LIFE for		0.00	0.00	10.19				
Number of Transactions 3							Totals	-0.27	11.00	0.00	10.19	1.08	
Number of Transactions 36							Account	Totals 3000s	-3,095.31	5,627.00	0.00	7,426.62	1,295.69
0217	30100	00	4301	1000	1110 01000 0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1643		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,422.00	0.00	0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1483		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,422.00	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		
0217	30100	00	4301	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
06/23/2021	GL_BD_JRNL	ORG0466514	1647		07/01/2021/Load 2021-22 Board-Approved	Original Bu	9,689.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	9,689.00	9,689.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 4000s	9,689.00	9,689.00	0.00	0.00	0.00
0217	30100	00	5841	1000	1110	01000	0000	2022	Resource 30100 - Title I Basic Program Account 5841 - Software License			
05/28/2021	GL_BD_JRNL	PRE0465180	1644		07/01/2021/Load 2022 Preliminary 25% Budget for ac		750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1484		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1648		07/01/2021/Load 2021-22 Board-Approved	Original Bu	3,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3						Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 47						Resource	Totals 30100	24,506.46	41,793.00	0.00	14,221.30	3,065.24
0217	30103	00	4301	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies			
05/28/2021	GL_BD_JRNL	PRE0465180	1645		07/01/2021/Load 2022 Preliminary 25% Budget for ac		222.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1485		07/01/2021/Remove 2022 Preliminary 25% Budget for		-222.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1649		07/01/2021/Load 2021-22 Board-Approved	Original Bu	889.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	889.00	889.00	0.00	0.00	0.00	
0217	30103	00	4304	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			

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

PeopleSoft GL
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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	30103	00	4304	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	05/28/2021	GL_BD_JRNL	PRE0465180	1646		07/01/2021/Load	2022	Preliminary 25% Budget for ac	222.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	1486		07/01/2021/Remove	2022	Preliminary 25% Budget for	-222.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	1650		07/01/2021/Load	2021-22	Board-Approved Original Bu	888.00	0.00	0.00	0.00

	Number of Transactions	3		Totals			888.00	888.00	0.00	0.00	0.00	

	Number of Transactions	6		Account	Totals	4000s	1,777.00	1,777.00	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>			
	0217	30103	00	5920	2495	0000	01000	0000	2022			
	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense											
	05/28/2021	GL_BD_JRNL	PRE0465180	1647		07/01/2021/Load	2022	Preliminary 25% Budget for ac	25.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	PRE0466494	1487		07/01/2021/Remove	2022	Preliminary 25% Budget for	-25.00	0.00	0.00	0.00
	06/23/2021	GL_BD_JRNL	ORG0466514	1651		07/01/2021/Load	2021-22	Board-Approved Original Bu	100.00	0.00	0.00	0.00

	Number of Transactions	3		Totals			100.00	100.00	0.00	0.00	0.00	

	Number of Transactions	3		Account	Totals	5000s	100.00	100.00	0.00	0.00	0.00	

	Number of Transactions	9		Resource	Totals	30103	1,877.00	1,877.00	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>			
	0217	30106	00	1309	2700	0000	01000	0000	2022			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal											
	06/23/2021	GL_BD_JRNL	ORG0466495	3078		07/01/2021/Load	2021-22	Board-Approved Original Bu	19,281.00	0.00	0.00	0.00

	Number of Transactions	1		Totals			19,281.00	19,281.00	0.00	0.00	0.00	

	Number of Transactions	1		Account	Totals	1000s	19,281.00	19,281.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance 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>				
		0217	30106	00	3101	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	ORG0466505	151		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,070.00	0.00	0.00	
	Number of Transactions 1						Totals			3,070.00	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>				
		0217	30106	00	3301	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	ORG0466505	152		07/01/2021/Load 2021-22 Board-Approved Original Bu			280.00	0.00	0.00	
	Number of Transactions 1						Totals			280.00	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>				
		0217	30106	00	3421	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	153		07/01/2021/Load 2021-22 Board-Approved Original Bu			14.00	0.00	0.00	
	Number of Transactions 1						Totals			14.00	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>				
		0217	30106	00	3441	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	154		07/01/2021/Load 2021-22 Board-Approved Original Bu			122.00	0.00	0.00	
	Number of Transactions 1						Totals			122.00	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>				
		0217	30106	00	3461	2700 0000 01000	0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	155		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,684.00	0.00	0.00	
	Number of Transactions 1						Totals			2,684.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0217	30106	00	3501	2700 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	156		07/01/2021/Load 2021-22 Board-Approved Original Bu		10.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	10.00	10.00	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>					
		0217	30106	00	3601	2700 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
	06/23/2021	GL_BD_JRNL	ORG0466505	157		07/01/2021/Load 2021-22 Board-Approved Original Bu		461.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	461.00	461.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0217	30106	00	3701	2700 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	158		07/01/2021/Load 2021-22 Board-Approved Original Bu		115.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	115.00	115.00	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>					
		0217	30106	00	3985	2700 0000 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	159		07/01/2021/Load 2021-22 Board-Approved Original Bu		29.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	29.00	29.00	0.00	0.00	
Number of Transactions 9							Account	Totals 3000s	6,785.00	6,785.00	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>					
		0217	30106	00	4100	1000 1110 01000 0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4100 - Textbooks and Core Curr Mtls										
	05/28/2021	GL_BD_JRNL	PRE0465180	1648		07/01/2021/Load 2022 Preliminary 25% Budget for ac		5,550.00	0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	PRE0466494	1488		07/01/2021/Remove 2022 Preliminary 25% Budget for		-5,550.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	30106	00	4100	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4100 - Textbooks and Core Curr Mtls													
06/23/2021	GL_BD_JRNL	ORG0466514	1652		07/01/2021/Load 2021-22 Board-Approved Original Bu		22,200.00		0.00	0.00			
Number of Transactions 3							Totals	22,200.00	22,200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	1649		07/01/2021/Load 2022 Preliminary 25% Budget for ac		305.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1489		07/01/2021/Remove 2022 Preliminary 25% Budget for		-305.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1653		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,218.00		0.00	0.00			
07/13/2021	PO_POENC	0000383239	8	No REQ.	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	3.16			
07/13/2021	PO_POENC	0000383239	8	No REQ.	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	3.16			
07/13/2021	PO_POENC	0000383239	8	No REQ.	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-3.16			
07/13/2021	PO_POENC	0000383239	8	No REQ.	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-3.16			
10/01/2021	REQ_PREENC	REQ472696	1		Great Minds/149544/eureka math grade pk teacher ed		0.00		73.85	0.00			
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio		0.00		0.00	79.57			
10/14/2021	PO_POENC	0000388738	1	RREQ472696	GREAT MIND-001/eureka math grade pk teacher editio		0.00		-73.85	0.00			
Number of Transactions 10							Totals	1,138.43	1,218.00	0.00	79.57	0.00	
Number of Transactions 13							Account	Totals 4000s	23,338.43	23,418.00	0.00	79.57	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>					
0217	30106	00	5841	1000	1110	01000	0000	2022					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1650		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,250.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1490		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,250.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1654		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,000.00		0.00	0.00			
Number of Transactions 3							Totals	9,000.00	9,000.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 5000s	9,000.00	9,000.00	0.00	0.00	0.00

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

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
0217	30106	00	5841	1000	1110	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License										

Number of Transactions	26	Resource	Totals 30106	58,404.43	58,484.00	0.00	79.57	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30107	00	1107	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 1107 - Classroom Teacher											
09/16/2021	GL_BD_JRNL	0000471399	765	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	462	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,771.43
10/15/2021	GL_JOURNAL	ENP0472814	463	PYE	10/15/2021/GL Encumbrance Process/139409 ;Salary f			0.00	0.00	33,942.83	0.00

Number of Transactions	3	Totals	-37,714.26	0.00	0.00	33,942.83	3,771.43
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Number of Transactions	3	Account	Totals 1000s	-37,714.26	0.00	0.00	33,942.83	3,771.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30107	00	3101	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	766	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8941	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	638.13
10/15/2021	GL_JOURNAL	ENP0472814	6698	PYE	10/15/2021/GL Encumbrance Process/139409 ;STRS for			0.00	0.00	5,743.13	0.00

Number of Transactions	3	Totals	-6,381.26	0.00	0.00	5,743.13	638.13
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	30107	00	3301	1000	0001	01000	0000	2022			
Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated											
09/16/2021	GL_BD_JRNL	0000471399	767	08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14519	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	54.99
10/15/2021	GL_JOURNAL	ENP0472814	11264	PYE	10/15/2021/GL Encumbrance Process/139409 ;FMED for			0.00	0.00	492.17	0.00

Number of Transactions	3	Totals	-547.16	0.00	0.00	492.17	54.99
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30107	00	3421	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert												
09/16/2021	GL_BD_JRNL	0000471399	768									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20345	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	9.60			
10/15/2021	GL_JOURNAL	ENP0472814	15854	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/139409 ;VISION f			0.00	86.40			

Number of Transactions 3							Totals	-96.00	0.00	0.00	86.40	9.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30107	00	3441	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	769									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24367	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	42.72			
10/15/2021	GL_JOURNAL	ENP0472814	20072	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/139409 ;DENTAL f			0.00	756.00			

Number of Transactions 3							Totals	-798.72	0.00	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>				
0217	30107	00	3461	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	770									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28380	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	1,686.00			
10/15/2021	GL_JOURNAL	ENP0472814	24277	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/139409 ;MEDICA f			0.00	16,623.90			

Number of Transactions 3							Totals	-18,309.90	0.00	0.00	16,623.90	1,686.00
<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>				
0217	30107	00	3501	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	771									
				08/31/2021/	Open zero dollar strings/			0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32861	PAYROLL				0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll			0.00	51.50			
10/15/2021	GL_JOURNAL	ENP0472814	28548	PYE				0.00	0.00			
				10/15/2021/GL	Encumbrance Process/139409 ;UNEMP fo			0.00	169.71			

Number of Transactions 3							Totals	-221.21	0.00	0.00	169.71	51.50

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	30107	00	3601	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	772									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1949	No Jrnl Ref	09/30/2021	Worker's Comp for September 2021/Sep21			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	33201	PYE	10/15/2021	GL Encumbrance Process/139409 ;WKRCMP f			0.00	0.00		
							-----			-----		
Number of Transactions 3				Totals			-1,040.91	0.00	0.00	936.82	104.09	
<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>				
0217	30107	00	3701	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	773									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	10210	No Jrnl Ref	09/30/2021	Retiree Medical adjustments for Septemb			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	37854	PYE	10/15/2021	GL Encumbrance Process/139409 ;RM01 for			0.00	0.00		
							-----			-----		
Number of Transactions 3				Totals			-50.91	0.00	0.00	45.82	5.09	
<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>				
0217	30107	00	3985	1000	0001	01000	0000	2022				
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert												
09/16/2021	GL_BD_JRNL	0000471399	774									
				08/31/2021	Open zero dollar strings/				0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38710	PAYROLL	09/30/2021	21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42262	PYE	10/15/2021	GL Encumbrance Process/139409 ;LIFE for			0.00	0.00		
							-----			-----		
Number of Transactions 3				Totals			-57.70	0.00	0.00	50.91	6.79	
Number of Transactions 27				Account		Totals 3000s	-27,503.77	0.00	0.00	24,904.86	2,598.91	
Number of Transactions 30				Resource		Totals 30107	-65,218.03	0.00	0.00	58,847.69	6,370.34	
<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>				
0217	32100	00	4301	1000	1110	01000	0000	2022				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
10/14/2021	GL_BD_JRNL	0000472748	33									
				10/14/2021	Transfer of appropriations for multiple				400.00	0.00		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32100	00	4301	1000	1110	01000	0000	2022					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
Number of Transactions 1							Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1							Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1							Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	32120	00	1107	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher													
10/15/2021	GL_BD_JRNL	0000472816	486						0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	516	PYE				09/30/2021/Open zero dollar strings/	0.00	0.00	51,243.65	0.00	
Number of Transactions 2							Totals	-51,243.65	0.00	0.00	51,243.65	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>					
0217	32120	00	1162	1000	1110	01000	0000	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr													
09/29/2021	GL_BD_JRNL	0000471932	732						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1665	PAYROLL				08/31/2021/Open zero dollar strings/	0.00	0.00	0.00	1,185.60	
10/07/2021	GL_JOURNAL	PAY0472314	379	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	820.80	
Number of Transactions 3							Totals	-2,006.40	0.00	0.00	0.00	2,006.40	
Number of Transactions 5							Account	Totals 1000s	-53,250.05	0.00	0.00	51,243.65	2,006.40
<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>					
0217	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	2234					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,451.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2235					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,372.00	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			
0217	32120	00	2201	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian												
07/29/2021	GL_JOURNAL	PAY0468710	2655	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	321.83			
08/02/2021	GL_JOURNAL	PAY0469046	167	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	19.99			
08/26/2021	GL_JOURNAL	PAY0470429	3032	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	322.77			
09/30/2021	GL_JOURNAL	PAY0471927	4877	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	345.49			
10/15/2021	GL_JOURNAL	ENP0472814	3324	PYE	10/15/2021/GL Encumbrance Process/120755 ;Salary f	0.00	0.00	3,109.41	0.00			
Number of Transactions 7						Totals	-296.49	3,823.00	0.00	3,109.41	1,010.08	
0217	32120	00	2320	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
06/23/2021	GL_BD_JRNL	ORG0466498	2236		07/01/2021/Load 2021-22 Board-Approved Original Bu	13,973.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	3222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	1,171.26			
08/26/2021	GL_JOURNAL	PAY0470429	4020	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	1,171.26			
09/30/2021	GL_JOURNAL	PAY0471927	6063	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,218.11			
Number of Transactions 4						Totals	10,412.37	13,973.00	0.00	0.00	3,560.63	
0217	32120	00	2320	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep)												
09/30/2021	GL_BD_JRNL	0000471967	46		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471966	52	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll	0.00	0.00	0.00	2,500.00			
Number of Transactions 2						Totals	-2,500.00	0.00	0.00	0.00	2,500.00	
Number of Transactions 13						Account	Totals 2000s	7,615.88	17,796.00	0.00	3,109.41	7,070.71
0217	32120	00	3101	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions												
10/15/2021	GL_BD_JRNL	0000472816	487		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6783	PYE	10/15/2021/GL Encumbrance Process/177820 ;STRS for	0.00	0.00	8,670.43	0.00			

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

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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>	
0217	32120	00	3101	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions									

Number of Transactions 2 Totals -8,670.43 0.00 0.00 8,670.43 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	ORG0466505	160						4,094.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6514	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	342.07
08/26/2021	GL_JOURNAL	PAY0470429	8059	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	342.29
09/30/2021	GL_JOURNAL	PAY0471927	11741	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	358.22
10/15/2021	GL_JOURNAL	ENP0472814	8804	PYE	10/15/2021/GL	Encumbrance Process/120755	;PERS_A f		0.00	0.00	712.36	0.00

Number of Transactions 5 Totals 2,339.06 4,094.00 0.00 712.36 1,042.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	32120	00	3301	1000	1110	01000	0000	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated									

09/29/2021	GL_BD_JRNL	0000471932	733		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	14523	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	90.70
10/07/2021	GL_JOURNAL	PAY0472314	3789	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	62.79
10/15/2021	GL_JOURNAL	ENP0472814	11349	PYE	10/15/2021/GL	Encumbrance Process/177820	;FMED for		0.00	0.00	743.03	0.00

Number of Transactions 4 Totals -896.52 0.00 0.00 743.03 153.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	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	ORG0466505	161		07/01/2021/Load 2021-22 Board-Approved Original Bu				1,362.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9849	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	114.22
08/02/2021	GL_JOURNAL	PAY0469046	1219	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	1.53
08/26/2021	GL_JOURNAL	PAY0470429	12399	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	114.29
09/30/2021	GL_JOURNAL	PAY0471927	17616	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	119.61
10/15/2021	GL_JOURNAL	ENP0472814	13442	PYE	10/15/2021/GL	Encumbrance Process/120755	;OASDI fo		0.00	0.00	237.88	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						
0217	32120	00	3302	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	774.47	1,362.00	0.00	237.88	349.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3302	8100	0000	01000	7002	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified														
09/30/2021	GL_BD_JRNL	0000471967	47	09/30/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471966	151	PAYROLL	09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll				0.00	0.00	0.00	0.00	191.25	
Number of Transactions 2									Totals	-191.25	0.00	0.00	0.00	191.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	ORG0466505	162	07/01/2021/Load 2021-22 Board-Approved Original Bu						32.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22266	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	3.17	
10/15/2021	GL_JOURNAL	ENP0472814	17707	PYE	10/15/2021/GL Encumbrance Process/120755 ;VISION f				0.00	0.00	0.00	7.77	0.00	
Number of Transactions 3									Totals	21.06	32.00	0.00	7.77	3.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	ORG0466505	163	07/01/2021/Load 2021-22 Board-Approved Original Bu						277.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26287	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	26.79	
10/15/2021	GL_JOURNAL	ENP0472814	21924	PYE	10/15/2021/GL Encumbrance Process/120755 ;DENTAL f				0.00	0.00	0.00	68.04	0.00	
Number of Transactions 3									Totals	182.17	277.00	0.00	68.04	26.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	164	07/01/2021/Load 2021-22 Board-Approved Original Bu						6,095.00	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					
0217	32120	00	3471	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd														
09/30/2021	GL_JOURNAL	PAY0471927	30292	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	655.56				
10/15/2021	GL_JOURNAL	ENP0472814	26125	PYE	10/15/2021/GL	Encumbrance Process/120755	;MEDICA f	0.00	0.00	0.00				

Number of Transactions 3					Totals					3,943.29	6,095.00	0.00	1,496.15	655.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32120	00	3501	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif														
09/29/2021	GL_BD_JRNL	0000471932	734				08/31/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32865	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	6.09			
10/07/2021	GL_JOURNAL	PAY0472314	5780	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	4.10			
10/15/2021	GL_JOURNAL	ENP0472814	28633	PYE	10/15/2021/GL	Encumbrance Process/177820	;UNEMP fo	0.00	0.00	256.22	0.00			

Number of Transactions 4					Totals					-266.41	0.00	0.00	256.22	10.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	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	ORG0466505	165				07/01/2021/Load	2021-22 Board-Approved Original Bu	9.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13305	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.75			
08/02/2021	GL_JOURNAL	PAY0469046	2065	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.00	0.01			
08/26/2021	GL_JOURNAL	PAY0470429	16867	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	35960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.05			
10/15/2021	GL_JOURNAL	ENP0472814	30728	PYE	10/15/2021/GL	Encumbrance Process/120755	;UNEMP fo	0.00	0.00	15.54	0.00			

Number of Transactions 6					Totals					-27.10	9.00	0.00	15.54	20.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	32120	00	3502	8100	0000	01000	7002	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												
09/30/2021	GL_BD_JRNL	0000471967	48				09/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471966	250	PAYROLL	09/30/2021/21-10-05SS	Payroll/21-10-05SS	Payroll	0.00	0.00	0.00	12.50	

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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0217	32120	00	3502	8100 0000 01000 7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd					
Number of Transactions 2					Totals
					-12.50
					0.00
					0.00
					0.00
					12.50
0217	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	240	09/30/2021/Open zero dollar strings/	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1951	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1950	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/15/2021	GL_JOURNAL	ENP0472814	33286	PYE 10/15/2021/GL Encumbrance Process/177820 ;WKRCMP f	0.00
Number of Transactions 4					Totals
					-1,469.69
					0.00
					0.00
					1,414.32
					55.37
0217	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	ORG0466505	166	07/01/2021/Load 2021-22 Board-Approved Original Bu	426.00
08/06/2021	GL_JOURNAL	PWC0469381	3277	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3275	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3276	No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3954	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3955	No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6622	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6623	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	0.00
10/15/2021	GL_JOURNAL	ENP0472814	35381	PYE 10/15/2021/GL Encumbrance Process/120755 ;WKRCMP f	0.00
Number of Transactions 9					Totals
					214.02
					426.00
					0.00
					85.82
					126.16
0217	32120	00	3602	8100 0000 01000 7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified					
10/08/2021	GL_BD_JRNL	0000472360	241	09/30/2021/Open zero dollar strings/	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6624	No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21	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
0217	32120	00	3602	8100	0000	01000	7002	2022	
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified									

Number of Transactions 2 Totals -69.00 0.00 0.00 0.00 69.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	32120	00	3701	1000	1110	01000	0000	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert								

10/15/2021	GL_BD_JRNL	0000472816	488	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	37939	PYE	10/15/2021/GL Encumbrance Process/177820 ;RM01 for			0.00	0.00	69.18	0.00

Number of Transactions 2 Totals -69.18 0.00 0.00 69.18 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	32120	00	3702	8100	0000	01000	3812	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	167	07/01/2021/Load 2021-22 Board-Approved Original Bu				84.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	13	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	14	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	7.00
08/06/2021	GL_JOURNAL	PRM0469379	15	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	6481	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6482	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	7.00
10/08/2021	GL_JOURNAL	PRM0472330	4058	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	7.28
10/08/2021	GL_JOURNAL	PRM0472330	4059	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	0.00

Number of Transactions 8 Totals 62.72 84.00 0.00 0.00 21.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	32120	00	3702	8100	0000	01000	7002	2022
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class								

10/08/2021	GL_BD_JRNL	0000472360	656	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4060	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	14.95

Number of Transactions 2 Totals -14.95 0.00 0.00 0.00 14.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0217	32120	00	3985	1000	1110	01000	0000	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert										
10/15/2021	GL_BD_JRNL	0000472816	489		09/30/2021/Open zero dollar strings/				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42347	PYE	10/15/2021/GL Encumbrance Process/177820 ;LIFE for				0.00	0.00

Number of Transactions 2						Totals			-76.87	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>		
0217	32120	00	3995	8100	0000	01000	3812	2022		
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	168		07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	44205	PYE	10/15/2021/GL Encumbrance Process/120755 ;LIFE for				0.00	0.00

Number of Transactions 3						Totals			19.52	27.00

Number of Transactions 72						Account	Totals 3000s		-4,207.59	12,406.00

Number of Transactions 90						Resource	Totals 32120		-49,841.76	30,202.00

<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>		
0217	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	533		08/11/2021/Transfer of appropriations for Resource				7,679.00	0.00

Number of Transactions 1						Totals			7,679.00	7,679.00

<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>		
0217	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	538		08/11/2021/Transfer of appropriations for Resource				330.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	482	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP 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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0217	32150	00	1957	2130	0000	01000	0000	2022				
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly												

Number of Transactions	2	Totals							-1,880.14	330.00	0.00	0.00	2,210.14
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Number of Transactions	3	Account	Totals 1000s						5,798.86	8,009.00	0.00	0.00	2,210.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	32150	00	2281	2490	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 2281 - Other Support Prsnl PARAS Hrly														
10/07/2021	GL_BD_JRNL	0000472316	453	09/30/2021/Open zero dollar strings/							0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1724	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	669.43	

Number of Transactions	2	Totals							-669.43	0.00	0.00	0.00	669.43
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	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	542	08/11/2021/Transfer of appropriations for Resource							7,252.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1034	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	2,711.29	
09/30/2021	GL_JOURNAL	PAY0471927	6965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	-151.65	

Number of Transactions	3	Totals							4,692.36	7,252.00	0.00	0.00	2,559.64
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	32150	00	2951	8300	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													

09/29/2021	GL_BD_JRNL	0000471932	735	08/31/2021/Open zero dollar strings/							0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	7558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	319.90	
10/07/2021	GL_JOURNAL	PAY0472314	2109	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	118.72	

Number of Transactions	3	Totals							-438.62	0.00	0.00	0.00	438.62
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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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	
Number of Transactions 8						Account Totals 2000s	3,584.31	7,252.00	0.00	0.00	3,667.69
<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>			
0217	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	534	08/11/2021/Transfer of appropriations for Resource			1,240.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,240.00	1,240.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	539	08/11/2021/Transfer of appropriations for Resource			53.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1377	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	371.33	
Number of Transactions 2						Totals	-318.33	53.00	0.00	0.00	371.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32150	00	3202	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions											
09/09/2021	GL_BD_JRNL	0000470955	876	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1786	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	3.53	
Number of Transactions 2						Totals	-3.53	0.00	0.00	0.00	3.53
<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>			
0217	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	543	08/11/2021/Transfer of appropriations for Resource			1,501.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1787	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	118.79	
10/07/2021	GL_JOURNAL	PAY0472314	3113	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	153.37	
Number of Transactions 3						Totals	1,228.84	1,501.00	0.00	0.00	272.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0217	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	535		08/11/2021/Transfer of appropriations for Resource			111.00	0.00	0.00	0.00
Number of Transactions 1						Totals	111.00	111.00	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>			
0217	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	540		08/11/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2148	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	28.06
Number of Transactions 2						Totals	-23.06	5.00	0.00	0.00	28.06
<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>			
0217	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	544		08/11/2021/Transfer of appropriations for Resource			555.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2737	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	207.40
09/30/2021	GL_JOURNAL	PAY0471927	17608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-11.60
10/07/2021	GL_JOURNAL	PAY0472314	4762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	51.21
Number of Transactions 4						Totals	307.99	555.00	0.00	0.00	247.01
<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>			
0217	32150	00	3302	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified											
09/29/2021	GL_BD_JRNL	0000471932	736		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17618	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	24.46
10/07/2021	GL_JOURNAL	PAY0472314	4764	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	9.08
Number of Transactions 3						Totals	-33.54	0.00	0.00	0.00	33.54
<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>			
0217	32150	00	3501	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											

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

PeopleSoft GL
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>			
0217	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	536		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>			
0217	32150	00	3501	2130	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif											
09/09/2021	GL_BD_JRNL	0000470955	877		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3319	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.11
Number of Transactions 2						Totals	-1.11	0.00	0.00	0.00	1.11
<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>			
0217	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	545		08/11/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3908	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1.36
09/30/2021	GL_JOURNAL	PAY0471927	35952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	-0.95
10/07/2021	GL_JOURNAL	PAY0472314	6753	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.34
Number of Transactions 4						Totals	0.25	4.00	0.00	0.00	3.75
<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>			
0217	32150	00	3502	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd											
09/29/2021	GL_BD_JRNL	0000471932	737		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35962	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.62
10/07/2021	GL_JOURNAL	PAY0472314	6755	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.59
Number of Transactions 3						Totals	-2.21	0.00	0.00	0.00	2.21
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	32150	00	3601	2100	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	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>			
0217	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	537		08/11/2021/Transfer of appropriations for Resource			184.00	0.00	0.00	0.00
Number of Transactions 1						Totals	184.00	184.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	541		08/11/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1025	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	61.00
Number of Transactions 2						Totals	-53.00	8.00	0.00	0.00	61.00
<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>			
0217	32150	00	3602	2490	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	242		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6625	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	18.48
Number of Transactions 2						Totals	-18.48	0.00	0.00	0.00	18.48
<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>			
0217	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	546		08/11/2021/Transfer of appropriations for Resource			173.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3956	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	74.83
10/08/2021	GL_JOURNAL	PWC0472326	6626	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	-4.19
Number of Transactions 3						Totals	102.36	173.00	0.00	0.00	70.64
<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>			
0217	32150	00	3602	8300	0000	01000	0000	2022			
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
10/08/2021	GL_BD_JRNL	0000472360	243		09/30/2021/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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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>			
	0217	32150	00	3602	8300	0000	01000	0000	2022			
	Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified											
	10/08/2021	GL_JOURNAL	PWC0472326	6627	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	3.28
	10/08/2021	GL_JOURNAL	PWC0472326	6628	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21		0.00	0.00	0.00	8.83

	Number of Transactions 3						Totals	-12.11	0.00	0.00	0.00	12.11

	Number of Transactions 39						Account Totals 3000s	2,713.07	3,838.00	0.00	0.00	1,124.93

	Number of Transactions 50						Resource Totals 32150	12,096.24	19,099.00	0.00	0.00	7,002.76

	<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>			
	0217	33100	00	2104	1110	5730	01000	4104	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	2237		07/01/2021/Load 2021-22 Board-Approved Original Bu	25,912.00		0.00	0.00	0.00	
	06/23/2021	GL_BD_JRNL	ORG0466498	2238		07/01/2021/Load 2021-22 Board-Approved Original Bu	1,388.00		0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	2213	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	6.64	
	08/26/2021	GL_JOURNAL	PAY0470429	2505	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	391.87	
	09/30/2021	GL_JOURNAL	PAY0471927	3956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	2,961.46	
	10/15/2021	GL_JOURNAL	ENP0472814	2695	PYE	10/15/2021/GL Encumbrance Process/166649 ;Salary f	0.00		0.00	26,490.29	0.00	

	Number of Transactions 6						Totals	-2,550.26	27,300.00	0.00	26,490.29	3,359.97

	<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>			
	0217	33100	00	2104	1130	5770	01000	4366	2022			
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm											
	06/23/2021	GL_BD_JRNL	ORG0466498	2239		07/01/2021/Load 2021-22 Board-Approved Original Bu	28,516.00		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	2508	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	1,675.75	
	09/30/2021	GL_JOURNAL	PAY0471927	3959	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	3,615.73	
	10/15/2021	GL_JOURNAL	ENP0472814	2810	PYE	10/15/2021/GL Encumbrance Process/154901 ;Salary f	0.00		0.00	30,642.52	0.00	

	Number of Transactions 4						Totals	-7,418.00	28,516.00	0.00	30,642.52	5,291.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	33100	00	2154	1110	5730	01000	4104	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly														
10/07/2021	GL_BD_JRNL	0000472316	454		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	1343	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	129.36		
Number of Transactions 2									Totals	-129.36	0.00	0.00	129.36		
Number of Transactions 12									Account	Totals 2000s	-10,097.62	55,816.00	0.00	57,132.81	8,780.81
	<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>						
	0217	33100	00	3202	1110	5730	01000	4104	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	169		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,279.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6515	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.37		
08/26/2021	GL_JOURNAL	PAY0470429	8060	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	89.79		
09/30/2021	GL_JOURNAL	PAY0471927	11742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	678.46		
10/15/2021	GL_JOURNAL	ENP0472814	8890	PYE	10/15/2021/GL Encumbrance Process/166649 ;PERS_A f					0.00	0.00	6,068.93	0.00		
Number of Transactions 5									Totals	-559.55	6,279.00	0.00	6,068.93	769.62	
	<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>						
	0217	33100	00	3202	1130	5770	01000	4366	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	170		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,559.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11745	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	828.36		
10/15/2021	GL_JOURNAL	ENP0472814	9066	PYE	10/15/2021/GL Encumbrance Process/154901 ;PERS_A f					0.00	0.00	7,020.20	0.00		
Number of Transactions 3									Totals	-1,289.56	6,559.00	0.00	7,020.20	828.36	
	<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>						
	0217	33100	00	3302	1110	5730	01000	4104	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	171		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,088.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9850	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.51		
08/26/2021	GL_JOURNAL	PAY0470429	12401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	29.98		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3302	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
09/30/2021	GL_JOURNAL	PAY0471927	17619	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	226.57	
10/07/2021	GL_JOURNAL	PAY0472314	4766	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	9.90	
10/15/2021	GL_JOURNAL	ENP0472814	13528	PYE	10/15/2021/GL Encumbrance Process/166649 ;OASDI fo			0.00	0.00	2,026.51	

Number of Transactions 6					Totals		-205.47	2,088.00	0.00	2,026.51	266.96
<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>			
0217	33100	00	3302	1130	5770	01000	4366	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	172		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,182.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12404	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	128.18	
09/30/2021	GL_JOURNAL	PAY0471927	17622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	276.60	
10/15/2021	GL_JOURNAL	ENP0472814	13704	PYE	10/15/2021/GL Encumbrance Process/154901 ;OASDI fo			0.00	0.00	2,344.16	

Number of Transactions 4					Totals		-566.94	2,182.00	0.00	2,344.16	404.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	33100	00	3431	1110	5730	01000	4104	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	173		07/01/2021/Load 2021-22 Board-Approved Original Bu			81.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22267	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	8.09	
10/15/2021	GL_JOURNAL	ENP0472814	17793	PYE	10/15/2021/GL Encumbrance Process/166649 ;VISION f			0.00	0.00	72.82	

Number of Transactions 3					Totals		0.09	81.00	0.00	72.82	8.09
<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>			
0217	33100	00	3431	1130	5770	01000	4366	2022			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	174		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22270	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	17957	PYE	10/15/2021/GL Encumbrance Process/154901 ;VISION f			0.00	0.00	86.40	

Number of Transactions 3					Totals		0.00	96.00	0.00	86.40	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0217	33100	00	3451	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	175		07/01/2021/Load	2021-22 Board-Approved	Original Bu	708.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26288	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	76.87		
10/15/2021	GL_JOURNAL	ENP0472814	22010	PYE	10/15/2021/GL	Encumbrance Process/166649	;DENTAL f	0.00	0.00	637.20		

Number of Transactions 3							Totals	-6.07	708.00	0.00	637.20	76.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3451	1130	5770	01000	4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	176		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26291	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	42.72		
10/15/2021	GL_JOURNAL	ENP0472814	22173	PYE	10/15/2021/GL	Encumbrance Process/154901	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	41.28	840.00	0.00	756.00	42.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3471	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	177		07/01/2021/Load	2021-22 Board-Approved	Original Bu	15,569.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30293	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	683.52		
10/15/2021	GL_JOURNAL	ENP0472814	26209	PYE	10/15/2021/GL	Encumbrance Process/166649	;MEDICA f	0.00	0.00	13,299.12		

Number of Transactions 3							Totals	1,586.36	15,569.00	0.00	13,299.12	683.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	33100	00	3471	1130	5770	01000	4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	178		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30296	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,686.00		
10/15/2021	GL_JOURNAL	ENP0472814	26373	PYE	10/15/2021/GL	Encumbrance Process/154901	;MEDICA f	0.00	0.00	16,623.90		

Number of Transactions 3							Totals	161.10	18,471.00	0.00	16,623.90	1,686.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0217	33100	00	3502	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	179		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16869	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.19
09/30/2021	GL_JOURNAL	PAY0471927	35963	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	28.28
10/07/2021	GL_JOURNAL	PAY0472314	6757	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	0.65
10/15/2021	GL_JOURNAL	ENP0472814	30814	PYE	10/15/2021/GL Encumbrance Process/166649 ;UNEMP fo				0.00	0.00	132.46	0.00
Number of Transactions 5						Totals		-147.58	14.00	0.00	132.46	29.12
<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>				
0217	33100	00	3502	1130	5770	01000	4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	180		07/01/2021/Load 2021-22 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16872	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.84
09/30/2021	GL_JOURNAL	PAY0471927	35966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	43.99
10/15/2021	GL_JOURNAL	ENP0472814	30990	PYE	10/15/2021/GL Encumbrance Process/154901 ;UNEMP fo				0.00	0.00	153.21	0.00
Number of Transactions 4						Totals		-184.04	14.00	0.00	153.21	44.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	33100	00	3602	1110	5730	01000	4104	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	181		07/01/2021/Load 2021-22 Board-Approved Original Bu				652.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3278	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	0.18
09/09/2021	GL_JOURNAL	PWC0470959	3957	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	10.82
10/08/2021	GL_JOURNAL	PWC0472326	6629	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	3.57
10/08/2021	GL_JOURNAL	PWC0472326	6630	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	81.74
10/15/2021	GL_JOURNAL	ENP0472814	35467	PYE	10/15/2021/GL Encumbrance Process/166649 ;WKRCMP f				0.00	0.00	731.13	0.00
Number of Transactions 6						Totals		-175.44	652.00	0.00	731.13	96.31
<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>				
0217	33100	00	3602	1130	5770	01000	4366	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	182		07/01/2021/Load 2021-22 Board-Approved Original Bu				682.00	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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0217	33100	00	3602	1130	5770	01000	4366	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
09/09/2021	GL_JOURNAL	PWC0470959	3958	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	46.25	
10/08/2021	GL_JOURNAL	PWC0472326	6631	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	99.79	
10/15/2021	GL_JOURNAL	ENP0472814	35643	PYE	10/15/2021/GL Encumbrance Process/154901 ;WKRCMP f					0.00	0.00	845.73	0.00	
Number of Transactions 4									Totals	-309.77	682.00	0.00	845.73	146.04
	<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>					
	0217	33100	00	3702	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	183		07/01/2021/Load 2021-22 Board-Approved Original Bu					74.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	16	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.02	
09/09/2021	GL_JOURNAL	PRM0470958	6483	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	1.06	
10/08/2021	GL_JOURNAL	PRM0472330	4061	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	8.00	
10/15/2021	GL_JOURNAL	ENP0472814	39990	PYE	10/15/2021/GL Encumbrance Process/166649 ;RM05 for					0.00	0.00	71.53	0.00	
Number of Transactions 5									Totals	-6.61	74.00	0.00	71.53	9.08
	<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>					
	0217	33100	00	3702	1130	5770	01000	4366	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	184		07/01/2021/Load 2021-22 Board-Approved Original Bu					77.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6484	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	4.52	
10/08/2021	GL_JOURNAL	PRM0472330	4062	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.76	
10/15/2021	GL_JOURNAL	ENP0472814	40166	PYE	10/15/2021/GL Encumbrance Process/154901 ;RM05 for					0.00	0.00	82.73	0.00	
Number of Transactions 4									Totals	-20.01	77.00	0.00	82.73	14.28
	<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>					
	0217	33100	00	3995	1110	5730	01000	4104	2022					
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	185		07/01/2021/Load 2021-22 Board-Approved Original Bu					41.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40639	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4.15	
10/15/2021	GL_JOURNAL	ENP0472814	44291	PYE	10/15/2021/GL Encumbrance Process/166649 ;LIFE for					0.00	0.00	39.73	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	33100	00	3995	1110	5730	01000	4104	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

Number of Transactions 3 Totals -2.88 41.00 0.00 39.73 4.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	33100	00	3995	1130	5770	01000	4366	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										

06/23/2021	GL_BD_JRNL	ORG0466505	186	07/01/2021/Load 2021-22 Board-Approved Original Bu				43.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40642	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.81
10/15/2021	GL_JOURNAL	ENP0472814	44467	PYE	10/15/2021/GL Encumbrance Process/154901 ;LIFE for				0.00	0.00	45.96	0.00

Number of Transactions 3 Totals -7.77 43.00 0.00 45.96 4.81

Number of Transactions 70 Account Totals 3000s -1,692.86 54,470.00 0.00 51,037.72 5,125.14

Number of Transactions 82 Resource Totals 33100 -11,790.48 110,286.00 0.00 108,170.53 13,905.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	3079	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	376	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	4,782.47
08/26/2021	GL_JOURNAL	PAY0470429	390	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	4,782.47
09/30/2021	GL_JOURNAL	PAY0471927	468	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4,973.77
10/15/2021	GL_JOURNAL	ENP0472814	625	PYE	10/15/2021/GL Encumbrance Process/121627 ;Salary f				0.00	0.00	44,763.90	0.00

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	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	3080	07/01/2021/Load 2021-22 Board-Approved Original Bu				287.00	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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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>					
0217	61051	00	1162	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 1							Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 1000s	-4,728.61	54,574.00	0.00	44,763.90	14,538.71
<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>					
0217	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	1297						8,688.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4885	PAYROLL					0.00	0.00	0.00	809.19	
08/26/2021	GL_JOURNAL	PAY0470429	5978	PAYROLL					0.00	0.00	0.00	809.19	
09/30/2021	GL_JOURNAL	PAY0471927	8948	PAYROLL					0.00	0.00	0.00	841.56	
10/15/2021	GL_JOURNAL	ENP0472814	6926	PYE					0.00	0.00	7,574.05	0.00	
Number of Transactions 5							Totals	-1,345.99	8,688.00	0.00	7,574.05	2,459.94	
<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>					
0217	61051	00	3301	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466510	1298						791.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8225	PAYROLL					0.00	0.00	0.00	69.35	
08/26/2021	GL_JOURNAL	PAY0470429	10257	PAYROLL					0.00	0.00	0.00	69.34	
09/30/2021	GL_JOURNAL	PAY0471927	14528	PAYROLL					0.00	0.00	0.00	72.18	
10/15/2021	GL_JOURNAL	ENP0472814	11491	PYE					0.00	0.00	649.08	0.00	
Number of Transactions 5							Totals	-68.95	791.00	0.00	649.08	210.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	61051	00	3421	1000	0001	12000	0000	2022					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466510	1299						96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20351	PAYROLL					0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	16069	PYE					0.00	0.00	86.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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
0217	61051	00	3421	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert										

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	1300	07/01/2021/Load 2021-22 Board-Approved Original Bu				840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24373	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	20287	PYE	10/15/2021/GL Encumbrance Process/121627 ;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
0217	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	1301	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	28386	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,686.00
10/15/2021	GL_JOURNAL	ENP0472814	24491	PYE	10/15/2021/GL Encumbrance Process/121627 ;MEDICA f				0.00	0.00	16,623.90	0.00

Number of Transactions 3 Totals 161.10 18,471.00 0.00 16,623.90 1,686.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	1302	07/01/2021/Load 2021-22 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11681	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2.39
08/26/2021	GL_JOURNAL	PAY0470429	14728	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2.39
09/30/2021	GL_JOURNAL	PAY0471927	32870	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	66.79
10/15/2021	GL_JOURNAL	ENP0472814	28776	PYE	10/15/2021/GL Encumbrance Process/121627 ;UNEMP fo				0.00	0.00	223.82	0.00

Number of Transactions 5 Totals -268.39 27.00 0.00 223.82 71.57

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

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>		
	0217	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	1303		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,304.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	951	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	132.00	
09/09/2021	GL_JOURNAL	PWC0470959	1026	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	132.00	
10/08/2021	GL_JOURNAL	PWC0472326	1952	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	137.28	
10/15/2021	GL_JOURNAL	ENP0472814	33429	PYE	10/15/2021/GL Encumbrance Process/121627 ;WKRCMP f		0.00	0.00	1,235.48	0.00	
Number of Transactions 5						Totals	-332.76	1,304.00	0.00	1,235.48	401.28

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>		
	0217	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	1304		07/01/2021/Load 2021-22 Board-Approved Original Bu		73.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2500	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.46	
09/09/2021	GL_JOURNAL	PRM0470958	4337	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.46	
10/08/2021	GL_JOURNAL	PRM0472330	10211	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.71	
10/15/2021	GL_JOURNAL	ENP0472814	38082	PYE	10/15/2021/GL Encumbrance Process/121627 ;RM01 for		0.00	0.00	60.43	0.00	
Number of Transactions 5						Totals	-7.06	73.00	0.00	60.43	19.63

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>		
	0217	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	1305		07/01/2021/Load 2021-22 Board-Approved Original Bu		81.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38716	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.95	
10/15/2021	GL_JOURNAL	ENP0472814	42490	PYE	10/15/2021/GL Encumbrance Process/121627 ;LIFE for		0.00	0.00	67.15	0.00	
Number of Transactions 3						Totals	4.90	81.00	0.00	67.15	8.95

Number of Transactions 37 Account Totals 3000s -1,864.35 30,371.00 0.00 27,276.31 4,959.04

Number of Transactions 43 Resource Totals 61051 -6,592.96 84,945.00 0.00 72,040.21 19,497.75

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 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>					
0217	61055	00	4301	1000	0001	12000	0000	2022					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1651										
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4601										
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-45.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1655										
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	180.00	0.00	0.00	0.00		

Number of Transactions 3							Totals	180.00	180.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	1652										
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4602										
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-36.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1656										
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	144.00	0.00	0.00	0.00		

Number of Transactions 3							Totals	144.00	144.00	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>					
0217	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	1653										
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4603										
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-30.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1657										
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	120.00	0.00	0.00	0.00		

Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 4000s	444.00	444.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0217	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	1654										
				07/01/2021/Load	2022 Preliminary	25%	Budget for ac	9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4604										
				07/01/2021/Remove	2022 Preliminary	25%	Budget for	-9.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1658										
				07/01/2021/Load	2021-22 Board-Approved		Original Bu	36.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0217	61055	00	5783	1000	0001	12000	0000	2022						
	Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper														
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	480.00	480.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	65000	00	4301	1110	5730	01000	4104	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1657		07/01/2021/Load 2022 Preliminary 25% Budget for ac					300.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1491		07/01/2021/Remove 2022 Preliminary 25% Budget for					-300.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1661		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,200.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	1,200.00	1,200.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	65000	00	4301	1110	5750	01000	4216	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1656		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1492		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1660		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	300.00	300.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0217	65000	00	4301	1110	5770	01000	4262	2022						
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1655		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	1493		07/01/2021/Remove 2022 Preliminary 25% Budget for					-60.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1659		07/01/2021/Load 2021-22 Board-Approved Original Bu					240.00	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			
0217	65000	00	4301	1110	5770	01000	4262	2022					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
Number of Transactions 3							Totals	240.00	240.00	0.00	0.00	0.00	
0217	65000	00	4302	1110	5730	01000	4104	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1659	07/01/2021/Load 2022 Preliminary 25% Budget for ac			38.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1494	07/01/2021/Remove 2022 Preliminary 25% Budget for			-38.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1663	07/01/2021/Load 2021-22 Board-Approved Original Bu			150.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	150.00	150.00	0.00	0.00	0.00	
0217	65000	00	4302	1110	5750	01000	4216	2022					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1658	07/01/2021/Load 2022 Preliminary 25% Budget for ac			25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1495	07/01/2021/Remove 2022 Preliminary 25% Budget for			-25.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1662	07/01/2021/Load 2021-22 Board-Approved Original Bu			100.00		0.00	0.00	0.00		
Number of Transactions 3							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 4000s	1,990.00	1,990.00	0.00	0.00	0.00
Number of Transactions 15							Resource	Totals 65000	1,990.00	1,990.00	0.00	0.00	0.00
0217	65003	00	1107	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
06/23/2021	GL_BD_JRNL	ORG0466495	3081	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3082	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3083	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	373	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	15,049.06		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	
0217	65003	00	1107	1110	5730 01000 4104	2022					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/26/2021	GL_JOURNAL	PAY0470429	387	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	15,049.06	
09/30/2021	GL_JOURNAL	PAY0471927	465	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	19,892.00	
10/15/2021	GL_JOURNAL	ENP0472814	677	PYE	10/15/2021/GL Encumbrance Process/152976 ;Salary f		0.00	0.00	189,398.72	0.00	
Number of Transactions 7						Totals	11,297.16	250,686.00	0.00	189,398.72	49,990.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	1107	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3087		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3088		07/01/2021/Load 2021-22 Board-Approved Original Bu		76,584.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	374	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,080.06	
08/26/2021	GL_JOURNAL	PAY0470429	388	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,080.06	
09/30/2021	GL_JOURNAL	PAY0471927	466	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12,749.39	
10/15/2021	GL_JOURNAL	ENP0472814	729	PYE	10/15/2021/GL Encumbrance Process/162257 ;Salary f		0.00	0.00	114,744.45	0.00	
Number of Transactions 6						Totals	13,514.04	153,168.00	0.00	114,744.45	24,909.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0217	65003	00	1107	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
06/23/2021	GL_BD_JRNL	ORG0466495	3084		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	3085		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	3086		07/01/2021/Load 2021-22 Board-Approved Original Bu		34,054.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	375	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,995.63	
08/26/2021	GL_JOURNAL	PAY0470429	389	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5,821.98	
09/30/2021	GL_JOURNAL	PAY0471927	467	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	17,209.00	
10/15/2021	GL_JOURNAL	ENP0472814	903	PYE	10/15/2021/GL Encumbrance Process/175880 ;Salary f		0.00	0.00	165,407.27	0.00	
Number of Transactions 7						Totals	8,890.12	204,324.00	0.00	165,407.27	30,026.61

Number of Transactions 20						Account	Totals 1000s	33,701.32	608,178.00	0.00	469,550.44	104,926.24
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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

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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>				
	0217	65003	00	2101	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2254		07/01/2021/Load	2021-22	Board-Approved	Original Bu	18,230.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2255		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	2171	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	241.79	
09/30/2021	GL_JOURNAL	PAY0471927	3605	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	4,116.07	
10/15/2021	GL_JOURNAL	ENP0472814	2613	PYE	10/15/2021/GL	Encumbrance Process/171866	;Salary f		0.00	0.00	16,344.84	0.00	
Number of Transactions 5					Totals				15,757.30	36,460.00	0.00	16,344.84	4,357.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0217	65003	00	2104	1110	5730	01000	4104	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2240		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2241		07/01/2021/Load	2021-22	Board-Approved	Original Bu	6,478.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2243		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2244		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2247		07/01/2021/Load	2021-22	Board-Approved	Original Bu	31,002.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2248		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2214	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll		0.00	0.00	0.00	148.34	
08/26/2021	GL_JOURNAL	PAY0470429	2506	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	2,344.17	
09/30/2021	GL_JOURNAL	PAY0471927	3957	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	19,699.08	
10/15/2021	GL_JOURNAL	ENP0472814	2847	PYE	10/15/2021/GL	Encumbrance Process/131982	;Salary f		0.00	0.00	158,465.21	0.00	
Number of Transactions 10					Totals				-13,616.80	167,040.00	0.00	158,465.21	22,191.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	2104	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
06/23/2021	GL_BD_JRNL	ORG0466498	2245		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2242		07/01/2021/Load	2021-22	Board-Approved	Original Bu	27,763.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2246		07/01/2021/Load	2021-22	Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2249		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	2507	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	1,793.30
09/30/2021	GL_JOURNAL	PAY0471927	3958	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	15,544.93
10/15/2021	GL_JOURNAL	ENP0472814	2905	PYE	10/15/2021/GL	Encumbrance Process/149993	;Salary f		0.00	0.00	121,226.33	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0217	65003	00	2104	1110	5750	01000	4216	2022	
	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

Number of Transactions 7 Totals -13,631.56 124,933.00 0.00 121,226.33 17,338.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	2104	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm									

06/23/2021	GL_BD_JRNL	ORG0466498	2250		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,390.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2251		07/01/2021/Load	2021-22 Board-Approved	Original Bu	21,936.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2253		07/01/2021/Load	2021-22 Board-Approved	Original Bu	32,504.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2509	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	1,114.98
09/30/2021	GL_JOURNAL	PAY0471927	3960	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	12,594.51
10/15/2021	GL_JOURNAL	ENP0472814	3022	PYE	10/15/2021/GL	Encumbrance Process/176934	;Salary f	0.00	0.00	95,237.22	0.00

Number of Transactions 6 Totals -22,116.71 86,830.00 0.00 95,237.22 13,709.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	2112	1110	5750	01000	4216	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

06/23/2021	GL_BD_JRNL	ORG0466498	2252		07/01/2021/Load	2021-22 Board-Approved	Original Bu	29,868.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	2770	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	431.72

Number of Transactions 2 Totals 29,436.28 29,868.00 0.00 0.00 431.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0217	65003	00	2112	1130	5770	01000	4262	2022	
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech									

09/09/2021	GL_BD_JRNL	0000470955	878		08/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	575	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	108.79
09/30/2021	GL_JOURNAL	PAY0471927	4248	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	388.00
10/07/2021	GL_JOURNAL	PAY0472314	1172	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	97.00

Number of Transactions 4 Totals -593.79 0.00 0.00 0.00 593.79

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

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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>			
0217	65003	00	2154	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
10/07/2021	GL_BD_JRNL	0000472316	455		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1344	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-161.21	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>			
0217	65003	00	2154	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly											
10/07/2021	GL_BD_JRNL	0000472316	456		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1345	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	
Number of Transactions 2							Totals	-322.42	0.00	0.00	
Number of Transactions 38							Account	Totals 2000s	-5,248.91	445,131.00	0.00
									391,273.60	59,106.31	
<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>			
0217	65003	00	3101	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	189		07/01/2021/Load 2021-22 Board-Approved Original Bu			39,909.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4882	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5975	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8945	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7009	PYE	10/15/2021/GL Encumbrance Process/139998 ;STRS for			0.00	0.00	23,832.35	
Number of Transactions 5							Totals	8,336.01	39,909.00	0.00	
									23,832.35	7,740.64	
<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>			
0217	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	187		07/01/2021/Load 2021-22 Board-Approved Original Bu			24,384.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4883	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5976	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8946	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
TRAN TYPE DESCRIPTION											
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0217	65003	00	3101	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
10/15/2021	GL_JOURNAL	ENP0472814	7061	PYE	10/15/2021/GL Encumbrance Process/162257 ;STRS for			0.00	0.00	19,414.77	0.00
Number of Transactions 5						Totals	754.53	24,384.00	0.00	19,414.77	4,214.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3101	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	188		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,528.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4884	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,183.66
08/26/2021	GL_JOURNAL	PAY0470429	5977	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	985.08
09/30/2021	GL_JOURNAL	PAY0471927	8947	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,911.75
10/15/2021	GL_JOURNAL	ENP0472814	7233	PYE	10/15/2021/GL Encumbrance Process/175880 ;STRS for			0.00	0.00	27,986.90	0.00
Number of Transactions 5						Totals	-539.39	32,528.00	0.00	27,986.90	5,080.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3201	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
09/16/2021	GL_BD_JRNL	0000471399	775		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7646	PYE	10/15/2021/GL Encumbrance Process/152976 ;PERS_A f			0.00	0.00	11,121.79	0.00
Number of Transactions 2						Totals	-11,121.79	0.00	0.00	11,121.79	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>			
0217	65003	00	3201	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
08/16/2021	GL_BD_JRNL	0000469924	837		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7679	PYE	10/15/2021/GL Encumbrance Process/175880 ;PERS_A f			0.00	0.00	3,927.05	0.00
Number of Transactions 2						Totals	-3,927.05	0.00	0.00	3,927.05	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>			
0217	65003	00	3202	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0217	65003	00	3202	1110	5730 01000 4104	2022						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	192		07/01/2021/Load 2021-22 Board-Approved Original Bu		38,420.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6516	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	30.72		
08/26/2021	GL_JOURNAL	PAY0470429	8061	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	537.06		
09/30/2021	GL_JOURNAL	PAY0471927	11743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,513.06		
10/15/2021	GL_JOURNAL	ENP0472814	9218	PYE	10/15/2021/GL Encumbrance Process/131982 ;PERS_A f		0.00	0.00	36,304.37	0.00		
Number of Transactions 5							Totals	-2,965.21	38,420.00	0.00	36,304.37	5,080.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	191		07/01/2021/Load 2021-22 Board-Approved Original Bu		35,605.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8062	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	509.77		
09/30/2021	GL_JOURNAL	PAY0471927	11744	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,561.33		
10/15/2021	GL_JOURNAL	ENP0472814	9285	PYE	10/15/2021/GL Encumbrance Process/149993 ;PERS_A f		0.00	0.00	27,772.94	0.00		
Number of Transactions 4							Totals	3,760.96	35,605.00	0.00	27,772.94	4,071.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3202	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	190		07/01/2021/Load 2021-22 Board-Approved Original Bu		28,357.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	8063	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	310.84		
09/30/2021	GL_JOURNAL	PAY0471927	11746	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3,828.40		
10/15/2021	GL_JOURNAL	ENP0472814	9436	PYE	10/15/2021/GL Encumbrance Process/109520 ;PERS_A f		0.00	0.00	25,563.44	0.00		
Number of Transactions 4							Totals	-1,345.68	28,357.00	0.00	25,563.44	4,139.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3301	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	195		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,636.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8222	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	218.20
08/26/2021	GL_JOURNAL	PAY0470429	10254	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	218.22

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 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>					
	0217	65003	00	3301	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/30/2021	GL_JOURNAL	PAY0471927	14525	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	554.00	
10/15/2021	GL_JOURNAL	ENP0472814	11574	PYE	10/15/2021/GL	Encumbrance Process/152976	;OASDI fo			0.00	0.00	5,756.11	0.00	
Number of Transactions 5									Totals	-3,110.53	3,636.00	0.00	5,756.11	990.42
	<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>					
	0217	65003	00	3301	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	193		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,221.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8223	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	88.16	
08/26/2021	GL_JOURNAL	PAY0470429	10255	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	88.16	
09/30/2021	GL_JOURNAL	PAY0471927	14526	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	184.99	
10/15/2021	GL_JOURNAL	ENP0472814	11627	PYE	10/15/2021/GL	Encumbrance Process/162257	;FMED for			0.00	0.00	1,663.79	0.00	
Number of Transactions 5									Totals	195.90	2,221.00	0.00	1,663.79	361.31
	<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>					
	0217	65003	00	3301	1130	5770	01000	4262	2022					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	194		07/01/2021/Load	2021-22 Board-Approved	Original Bu			2,963.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8224	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	101.44	
08/26/2021	GL_JOURNAL	PAY0470429	10256	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	84.42	
09/30/2021	GL_JOURNAL	PAY0471927	14527	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	249.66	
10/15/2021	GL_JOURNAL	ENP0472814	11802	PYE	10/15/2021/GL	Encumbrance Process/175880	;FMED for			0.00	0.00	2,398.40	0.00	
Number of Transactions 5									Totals	129.08	2,963.00	0.00	2,398.40	435.52
	<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>					
	0217	65003	00	3302	1110	5730	01000	4104	2022					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	198		07/01/2021/Load	2021-22 Board-Approved	Original Bu			12,780.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9851	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	11.35	
08/26/2021	GL_JOURNAL	PAY0470429	12402	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll			0.00	0.00	0.00	179.34	
09/30/2021	GL_JOURNAL	PAY0471927	17620	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	1,507.31	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3302	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
10/15/2021	GL_JOURNAL	ENP0472814	13858	PYE	10/15/2021/GL Encumbrance Process/131982 ;OASDI fo	0.00	0.00	12,122.58	0.00		
Number of Transactions 5						Totals	-1,040.58	12,780.00	0.00	12,122.58	1,698.00
<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>			
0217	65003	00	3302	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	197		07/01/2021/Load 2021-22 Board-Approved Original Bu	11,843.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12403	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	170.20		
09/30/2021	GL_JOURNAL	PAY0471927	17621	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,182.70		
10/07/2021	GL_JOURNAL	PAY0472314	4767	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	2.34		
10/15/2021	GL_JOURNAL	ENP0472814	13925	PYE	10/15/2021/GL Encumbrance Process/149993 ;OASDI fo	0.00	0.00	9,273.81	0.00		
Number of Transactions 5						Totals	1,213.95	11,843.00	0.00	9,273.81	1,355.24
<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>			
0217	65003	00	3302	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	196		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,431.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12405	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	103.80		
09/09/2021	GL_JOURNAL	PAY0470939	2739	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	8.32		
09/30/2021	GL_JOURNAL	PAY0471927	17623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,308.06		
10/07/2021	GL_JOURNAL	PAY0472314	4768	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	12.09		
10/15/2021	GL_JOURNAL	ENP0472814	14076	PYE	10/15/2021/GL Encumbrance Process/109520 ;OASDI fo	0.00	0.00	8,536.02	0.00		
Number of Transactions 6						Totals	-537.29	9,431.00	0.00	8,536.02	1,432.27
<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>			
0217	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	ORG0466505	201		07/01/2021/Load 2021-22 Board-Approved Original Bu	288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	29.36		
10/15/2021	GL_JOURNAL	ENP0472814	16151	PYE	10/15/2021/GL Encumbrance Process/152976 ;VISION f	0.00	0.00	259.20	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3421	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
Number of Transactions 3						Totals	-0.56	288.00	0.00	259.20	29.36
<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>			
0217	65003	00	3421	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	199	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20349	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	16201	PYE	10/15/2021/GL Encumbrance Process/162257 ;VISION f			0.00	0.00	172.80	0.00
Number of Transactions 3						Totals	0.00	192.00	0.00	172.80	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	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	ORG0466505	200	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20350	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.44
10/15/2021	GL_JOURNAL	ENP0472814	16376	PYE	10/15/2021/GL Encumbrance Process/175880 ;VISION f			0.00	0.00	207.36	0.00
Number of Transactions 3						Totals	-28.80	192.00	0.00	207.36	13.44
<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>			
0217	65003	00	3431	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											
06/23/2021	GL_BD_JRNL	ORG0466505	204	07/01/2021/Load 2021-22 Board-Approved Original Bu			495.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22268	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	49.51
10/15/2021	GL_JOURNAL	ENP0472814	18099	PYE	10/15/2021/GL Encumbrance Process/131982 ;VISION f			0.00	0.00	445.58	0.00
Number of Transactions 3						Totals	-0.09	495.00	0.00	445.58	49.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3431	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0217	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	ORG0466505	202		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22269	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	18165	PYE	10/15/2021/GL	Encumbrance Process/149993	;VISION f	0.00	0.00	345.60		
							Totals	96.00	480.00	0.00	345.60	38.40
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	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	ORG0466505	203		07/01/2021/Load	2021-22 Board-Approved	Original Bu	480.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22271	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	38.40		
10/15/2021	GL_JOURNAL	ENP0472814	18309	PYE	10/15/2021/GL	Encumbrance Process/109520	;VISION f	0.00	0.00	432.00		
							Totals	9.60	480.00	0.00	432.00	38.40
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3441	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	207		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24370	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	278.95		
10/15/2021	GL_JOURNAL	ENP0472814	20369	PYE	10/15/2021/GL	Encumbrance Process/152976	;DENTAL f	0.00	0.00	2,268.00		
							Totals	-26.95	2,520.00	0.00	2,268.00	278.95
Number of Transactions 3												

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	205		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24371	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20419	PYE	10/15/2021/GL	Encumbrance Process/162257	;DENTAL f	0.00	0.00	1,512.00		
							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
Number of Transactions 3												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0217	65003	00	3441	1130	5770 01000 4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	206		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	24372	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	105.62
10/15/2021	GL_JOURNAL	ENP0472814	20593	PYE	10/15/2021/GL Encumbrance Process/175880 ;DENTAL f		0.00	0.00	1,814.40	0.00
Number of Transactions 3						Totals	-240.02	1,680.00	0.00	1,814.40 105.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3451	1110	5730	01000	4104	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	210		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,332.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26289	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	470.33
10/15/2021	GL_JOURNAL	ENP0472814	22315	PYE	10/15/2021/GL Encumbrance Process/131982 ;DENTAL f		0.00	0.00	3,898.80	0.00
Number of Transactions 3						Totals	-37.13	4,332.00	0.00	3,898.80 470.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3451	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	208		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26290	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	316.32
10/15/2021	GL_JOURNAL	ENP0472814	22381	PYE	10/15/2021/GL Encumbrance Process/149993 ;DENTAL f		0.00	0.00	3,024.00	0.00
Number of Transactions 3						Totals	859.68	4,200.00	0.00	3,024.00 316.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0217	65003	00	3451	1130	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
06/23/2021	GL_BD_JRNL	ORG0466505	209		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26292	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	316.32
10/15/2021	GL_JOURNAL	ENP0472814	22525	PYE	10/15/2021/GL Encumbrance Process/109520 ;DENTAL f		0.00	0.00	3,780.00	0.00
Number of Transactions 3						Totals	103.68	4,200.00	0.00	3,780.00 316.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	00	3461	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	213		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55,413.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28383	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	5,678.05
10/15/2021	GL_JOURNAL	ENP0472814	24573	PYE	10/15/2021/GL	Encumbrance Process/152976	;MEDICA f	0.00		0.00	49,871.70	0.00
Number of Transactions 3						Totals		-136.75	55,413.00	0.00	49,871.70	5,678.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3461	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	211		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28384	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	3,088.80
10/15/2021	GL_JOURNAL	ENP0472814	24621	PYE	10/15/2021/GL	Encumbrance Process/162257	;MEDICA f	0.00		0.00	16,623.90	0.00
Number of Transactions 3						Totals		17,229.30	36,942.00	0.00	16,623.90	3,088.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3461	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	212		07/01/2021/Load	2021-22 Board-Approved	Original Bu	36,942.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	28385	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	1,176.96
10/15/2021	GL_JOURNAL	ENP0472814	24795	PYE	10/15/2021/GL	Encumbrance Process/175880	;MEDICA f	0.00		0.00	39,897.36	0.00
Number of Transactions 3						Totals		-4,132.32	36,942.00	0.00	39,897.36	1,176.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0217	65003	00	3471	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	216		07/01/2021/Load	2021-22 Board-Approved	Original Bu	95,257.00		0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	30294	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	9,560.88
10/15/2021	GL_JOURNAL	ENP0472814	26514	PYE	10/15/2021/GL	Encumbrance Process/131982	;MEDICA f	0.00		0.00	69,820.38	0.00
Number of Transactions 3						Totals		15,875.74	95,257.00	0.00	69,820.38	9,560.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	65003	00	3471	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	214		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30295	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	7,836.00	
10/15/2021	GL_JOURNAL	ENP0472814	26580	PYE	10/15/2021/GL	Encumbrance Process/149993	;MEDICA f	0.00	0.00	66,495.60	0.00	
Number of Transactions 3							Totals	18,023.40	92,355.00	0.00	66,495.60	7,836.00
<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>				
0217	65003	00	3471	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	215		07/01/2021/Load	2021-22 Board-Approved	Original Bu	92,355.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30297	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	9,348.00	
10/15/2021	GL_JOURNAL	ENP0472814	26725	PYE	10/15/2021/GL	Encumbrance Process/109627	;MEDICA f	0.00	0.00	83,119.50	0.00	
Number of Transactions 3							Totals	-112.50	92,355.00	0.00	83,119.50	9,348.00
<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>				
0217	65003	00	3501	1110	5730	01000	4104	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	219		07/01/2021/Load	2021-22 Board-Approved	Original Bu	126.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11678	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.53	
08/26/2021	GL_JOURNAL	PAY0470429	14725	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	7.52	
09/30/2021	GL_JOURNAL	PAY0471927	32867	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	245.49	
10/15/2021	GL_JOURNAL	ENP0472814	28859	PYE	10/15/2021/GL	Encumbrance Process/152976	;UNEMP fo	0.00	0.00	947.00	0.00	
Number of Transactions 5							Totals	-1,081.54	126.00	0.00	947.00	260.54
<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>				
0217	65003	00	3501	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	217		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11679	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	3.04	
08/26/2021	GL_JOURNAL	PAY0470429	14726	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	3.04	
09/30/2021	GL_JOURNAL	PAY0471927	32868	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	119.26	
10/15/2021	GL_JOURNAL	ENP0472814	28912	PYE	10/15/2021/GL	Encumbrance Process/162257	;UNEMP fo	0.00	0.00	573.72	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>			
0217	65003	00	3501	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
Number of Transactions 5						Totals	-622.06	77.00	0.00	573.72	125.34
<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>			
0217	65003	00	3501	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	218	07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11680	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.50	
08/26/2021	GL_JOURNAL	PAY0470429	14727	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.92	
09/30/2021	GL_JOURNAL	PAY0471927	32869	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	123.86	
10/15/2021	GL_JOURNAL	ENP0472814	29087	PYE	10/15/2021/GL Encumbrance Process/175880 ;UNEMP fo		0.00	0.00	827.04	0.00	
Number of Transactions 5						Totals	-854.32	103.00	0.00	827.04	130.28
<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>			
0217	65003	00	3502	1110	5730	01000	4104	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	222	07/01/2021/Load 2021-22 Board-Approved Original Bu			84.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13306	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.07	
08/26/2021	GL_JOURNAL	PAY0470429	16870	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.17	
09/30/2021	GL_JOURNAL	PAY0471927	35964	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	168.22	
10/15/2021	GL_JOURNAL	ENP0472814	31144	PYE	10/15/2021/GL Encumbrance Process/131982 ;UNEMP fo		0.00	0.00	792.34	0.00	
Number of Transactions 5						Totals	-877.80	84.00	0.00	792.34	169.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0217	65003	00	3502	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	221	07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16871	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.11	
09/30/2021	GL_JOURNAL	PAY0471927	35965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	133.73	
10/07/2021	GL_JOURNAL	PAY0472314	6758	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.81	
10/15/2021	GL_JOURNAL	ENP0472814	31211	PYE	10/15/2021/GL Encumbrance Process/149993 ;UNEMP fo		0.00	0.00	606.15	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
0217	65003	00	3502	1110	5750 01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 5 Totals -664.80 77.00 0.00 606.15 135.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	220	07/01/2021/Load 2021-22 Board-Approved Original Bu			62.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16873	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.67
09/09/2021	GL_JOURNAL	PAY0470939	3910	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.05
09/30/2021	GL_JOURNAL	PAY0471927	35967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	135.30
10/07/2021	GL_JOURNAL	PAY0472314	6759	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2.10
10/15/2021	GL_JOURNAL	ENP0472814	31362	PYE	10/15/2021/GL Encumbrance Process/109520 ;UNEMP fo		0.00	0.00	557.91	0.00

Number of Transactions 6 Totals -634.03 62.00 0.00 557.91 138.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	225	07/01/2021/Load 2021-22 Board-Approved Original Bu			5,991.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	952	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	415.35
09/09/2021	GL_JOURNAL	PWC0470959	1027	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	415.35
10/08/2021	GL_JOURNAL	PWC0472326	1953	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	549.02
10/15/2021	GL_JOURNAL	ENP0472814	33512	PYE	10/15/2021/GL Encumbrance Process/152976 ;WKRCMP f		0.00	0.00	5,227.41	0.00

Number of Transactions 5 Totals -616.13 5,991.00 0.00 5,227.41 1,379.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3601	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	223	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,661.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	953	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	167.81
09/09/2021	GL_JOURNAL	PWC0470959	1028	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	167.81
10/08/2021	GL_JOURNAL	PWC0472326	1954	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	351.88
10/15/2021	GL_JOURNAL	ENP0472814	33565	PYE	10/15/2021/GL Encumbrance Process/162257 ;WKRCMP f		0.00	0.00	3,166.95	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0217	65003	00	3601	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 5									Totals	-193.45	3,661.00	0.00	3,166.95	687.50
<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>						
0217	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	224						4,884.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	954	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		193.08	
09/09/2021	GL_JOURNAL	PWC0470959	1029	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		160.69	
10/08/2021	GL_JOURNAL	PWC0472326	1955	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		474.97	
10/15/2021	GL_JOURNAL	ENP0472814	33740	PYE	10/15/2021/GL Encumbrance Process/175880 ;WKRCMP f				0.00	0.00	4,565.24		0.00	
Number of Transactions 5									Totals	-509.98	4,884.00	0.00	4,565.24	828.74
<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>						
0217	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	228						3,992.00	0.00	0.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3279	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00		4.09	
09/09/2021	GL_JOURNAL	PWC0470959	3959	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		64.70	
10/08/2021	GL_JOURNAL	PWC0472326	6632	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		543.69	
10/15/2021	GL_JOURNAL	ENP0472814	35797	PYE	10/15/2021/GL Encumbrance Process/131982 ;WKRCMP f				0.00	0.00	4,373.63		0.00	
Number of Transactions 5									Totals	-994.11	3,992.00	0.00	4,373.63	612.48
<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>						
0217	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	227						3,700.00	0.00	0.00		0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3960	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		11.92	
09/09/2021	GL_JOURNAL	PWC0470959	3961	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00		49.50	
10/08/2021	GL_JOURNAL	PWC0472326	6633	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		4.45	
10/08/2021	GL_JOURNAL	PWC0472326	6634	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00		429.04	
10/15/2021	GL_JOURNAL	ENP0472814	35864	PYE	10/15/2021/GL Encumbrance Process/149993 ;WKRCMP f				0.00	0.00	3,345.84		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0217	65003	00	3602	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										

Number of Transactions 6
Totals -140.75 3,700.00 0.00 3,345.84 494.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	226					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,947.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3962	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	3.00
09/09/2021	GL_JOURNAL	PWC0470959	3963	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	6.67
09/09/2021	GL_JOURNAL	PWC0470959	3964	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	30.77
10/08/2021	GL_JOURNAL	PWC0472326	6635	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	2.68
10/08/2021	GL_JOURNAL	PWC0472326	6636	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	8.90
10/08/2021	GL_JOURNAL	PWC0472326	6637	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	10.71
10/08/2021	GL_JOURNAL	PWC0472326	6638	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	113.60
10/08/2021	GL_JOURNAL	PWC0472326	6639	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	347.61
10/15/2021	GL_JOURNAL	ENP0472814	36015	PYE	10/15/2021/GL Encumbrance Process/109520 ;WKRCMP f				0.00	0.00	3,079.66	0.00

Number of Transactions 10
Totals -656.60 2,947.00 0.00 3,079.66 523.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	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	231		07/01/2021/Load 2021-22 Board-Approved Original Bu				339.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2501	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.32
09/09/2021	GL_JOURNAL	PRM0470958	4338	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	20.32
10/08/2021	GL_JOURNAL	PRM0472330	10212	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	26.85
10/15/2021	GL_JOURNAL	ENP0472814	38165	PYE	10/15/2021/GL Encumbrance Process/152976 ;RM01 for				0.00	0.00	255.70	0.00

Number of Transactions 5
Totals 15.81 339.00 0.00 255.70 67.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0217	65003	00	3701	1110	5750	01000	4216	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	229		07/01/2021/Load 2021-22 Board-Approved Original Bu				207.00	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

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>				
0217	65003	00	3701	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/06/2021	GL_JOURNAL	PRM0469379	2502	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	8.21		
09/09/2021	GL_JOURNAL	PRM0470958	4339	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	8.21		
10/08/2021	GL_JOURNAL	PRM0472330	10213	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.21		
10/15/2021	GL_JOURNAL	ENP0472814	38218	PYE	10/15/2021/GL Encumbrance Process/162257 ;RM01 for		0.00	0.00	154.90	0.00		
Number of Transactions 5							Totals	18.47	207.00	0.00	154.90	33.63
<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>				
0217	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	230		07/01/2021/Load 2021-22 Board-Approved Original Bu		276.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2503	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.44		
09/09/2021	GL_JOURNAL	PRM0470958	4340	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	7.86		
10/08/2021	GL_JOURNAL	PRM0472330	10214	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.23		
10/15/2021	GL_JOURNAL	ENP0472814	38393	PYE	10/15/2021/GL Encumbrance Process/175880 ;RM01 for		0.00	0.00	223.30	0.00		
Number of Transactions 5							Totals	12.17	276.00	0.00	223.30	40.53
<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>				
0217	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	234		07/01/2021/Load 2021-22 Board-Approved Original Bu		451.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	17	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.40		
09/09/2021	GL_JOURNAL	PRM0470958	6485	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	6.33		
10/08/2021	GL_JOURNAL	PRM0472330	4063	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	53.19		
10/15/2021	GL_JOURNAL	ENP0472814	40316	PYE	10/15/2021/GL Encumbrance Process/131982 ;RM05 for		0.00	0.00	427.86	0.00		
Number of Transactions 5							Totals	-36.78	451.00	0.00	427.86	59.92
<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>				
0217	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	233		07/01/2021/Load 2021-22 Board-Approved Original Bu		418.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6486	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	65003	00	3702	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class															
09/09/2021	GL_JOURNAL	PRM0470958	6487	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.17		
10/08/2021	GL_JOURNAL	PRM0472330	4064	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	41.97		
10/15/2021	GL_JOURNAL	ENP0472814	40383	PYE	10/15/2021/GL Encumbrance Process/149993 ;RM05 for				0.00	0.00	0.00	327.32	0.00		
Number of Transactions 5										Totals	42.70	418.00	0.00	327.32	47.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	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	232		07/01/2021/Load 2021-22 Board-Approved Original Bu				333.00	0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6488	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.29		
09/09/2021	GL_JOURNAL	PRM0470958	6489	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.01		
09/09/2021	GL_JOURNAL	PRM0470958	6490	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.65		
10/08/2021	GL_JOURNAL	PRM0472330	4065	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.26		
10/08/2021	GL_JOURNAL	PRM0472330	4066	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	34.01		
10/08/2021	GL_JOURNAL	PRM0472330	4067	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.05		
10/08/2021	GL_JOURNAL	PRM0472330	4068	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	11.11		
10/15/2021	GL_JOURNAL	ENP0472814	40534	PYE	10/15/2021/GL Encumbrance Process/109520 ;RM05 for				0.00	0.00	0.00	301.27	0.00		
Number of Transactions 9										Totals	-18.65	333.00	0.00	301.27	50.38
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	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	237		07/01/2021/Load 2021-22 Board-Approved Original Bu				376.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38713	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	36.74		
10/15/2021	GL_JOURNAL	ENP0472814	42573	PYE	10/15/2021/GL Encumbrance Process/152976 ;LIFE for				0.00	0.00	0.00	284.10	0.00		
Number of Transactions 3										Totals	55.16	376.00	0.00	284.10	36.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0217	65003	00	3985	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	235		07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0217	65003	00	3985	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38714	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	21.02	
10/15/2021	GL_JOURNAL	ENP0472814	42626	PYE	10/15/2021/GL	Encumbrance Process/162257	;LIFE for	0.00	0.00	172.12	0.00	
Number of Transactions 3						Totals		36.86	230.00	0.00	172.12	21.02

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>			
	0217	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	236		07/01/2021/Load	2021-22 Board-Approved	Original Bu	307.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38715	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.57	
10/15/2021	GL_JOURNAL	ENP0472814	42801	PYE	10/15/2021/GL	Encumbrance Process/175880	;LIFE for	0.00	0.00	248.11	0.00	
Number of Transactions 3						Totals		39.32	307.00	0.00	248.11	19.57

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>			
	0217	65003	00	3995	1110	5730	01000	4104	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	240		07/01/2021/Load	2021-22 Board-Approved	Original Bu	251.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40640	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	24.87	
10/15/2021	GL_JOURNAL	ENP0472814	44612	PYE	10/15/2021/GL	Encumbrance Process/131982	;LIFE for	0.00	0.00	237.69	0.00	
Number of Transactions 3						Totals		-11.56	251.00	0.00	237.69	24.87

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>			
	0217	65003	00	3995	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	239		07/01/2021/Load	2021-22 Board-Approved	Original Bu	232.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40641	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	19.02	
10/15/2021	GL_JOURNAL	ENP0472814	44679	PYE	10/15/2021/GL	Encumbrance Process/149993	;LIFE for	0.00	0.00	181.83	0.00	
Number of Transactions 3						Totals		31.15	232.00	0.00	181.83	19.02

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

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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>
	0217	65003	00	3995	1130	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd								
06/23/2021	GL_BD_JRNL	ORG0466505	238		07/01/2021/Load 2021-22 Board-Approved Original Bu			185.00	
09/30/2021	GL_JOURNAL	PAY0471927	40643	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	44830	PYE	10/15/2021/GL Encumbrance Process/109520 ;LIFE for			0.00	
Number of Transactions 3					Totals			3.22	185.00
Number of Transactions 236					Account	Totals 3000s		29,613.09	701,389.00
Number of Transactions 294					Resource	Totals 65003		58,065.50	1,754,698.00
	<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>
	0217	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	808		08/30/2021/Transfer appropriation from In-Person I			90,666.00	
09/30/2021	GL_JOURNAL	PAY0471927	464	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1070	PYE	10/15/2021/GL Encumbrance Process/152549 ;Salary f			0.00	
Number of Transactions 3					Totals			8,267.66	90,666.00
	<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>
	0217	74220	00	1162	1000	1110	01000	0000	2022
	Resource 74220 - In-Person Instruction Grant Account 1162 - Short Term Leave Visiting Tchr								
09/29/2021	GL_BD_JRNL	0000471932	738		08/31/2021/Open zero dollar strings/			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	
Number of Transactions 2					Totals			-173.36	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>
	0217	74220	00	1210	3110	0000	01000	3999	2022
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor								
09/16/2021	GL_BD_JRNL	0000471399	776		08/31/2021/Open zero dollar strings/			0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0217	74220	00	1210	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor										
10/15/2021	GL_JOURNAL	ENP0472814	1741	PYE	10/15/2021/GL Encumbrance Process/100265 ;Salary f		0.00	0.00	15,427.10	0.00	
Number of Transactions 3						Totals	-16,780.57	0.00	15,427.10	1,353.47	
Number of Transactions 8						Account Totals 1000s	-8,686.27	90,666.00	0.00	92,441.14	6,911.13
	<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>		
	0217	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	722		08/30/2021/Transfer appropriation from In-Person I		14,434.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8944	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	940.35	
10/15/2021	GL_JOURNAL	ENP0472814	7427	PYE	10/15/2021/GL Encumbrance Process/152549 ;STRS for		0.00	0.00	13,030.77	0.00	
Number of Transactions 3						Totals	462.88	14,434.00	0.00	13,030.77	940.35
	<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>		
	0217	74220	00	3101	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	777		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8938	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	258.50	
10/15/2021	GL_JOURNAL	ENP0472814	7533	PYE	10/15/2021/GL Encumbrance Process/100265 ;STRS for		0.00	0.00	2,610.26	0.00	
Number of Transactions 3						Totals	-2,868.76	0.00	2,610.26	258.50	
	<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>		
	0217	74220	00	3201	3110	0000	01000	3999	2022		
	Resource 74220 - In-Person Instruction Grant Account 3201 - PERS Certificated Positions										
09/16/2021	GL_BD_JRNL	0000471399	778		08/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	7716	PYE	10/15/2021/GL Encumbrance Process/100265 ;PERS_A f		0.00	0.00	3,534.35	0.00	
Number of Transactions 2						Totals	-3,534.35	0.00	3,534.35	0.00	

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

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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				
0217	74220	00	3202	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions												
09/29/2021	GL_BD_JRNL	0000471932	739	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	11737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	-39.93		
Number of Transactions 2							Totals	39.93	0.00	0.00	0.00	-39.93
0217	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	636	08/30/2021/Transfer appropriation from In-Person I			1,315.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14524	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	80.58		
10/15/2021	GL_JOURNAL	ENP0472814	11996	PYE	10/15/2021/GL Encumbrance Process/152549 ;FMED for		0.00	0.00	1,116.70	0.00		
Number of Transactions 3							Totals	117.72	1,315.00	0.00	1,116.70	80.58
0217	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
09/16/2021	GL_BD_JRNL	0000471399	779	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14517	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	103.60		
10/15/2021	GL_JOURNAL	ENP0472814	12103	PYE	10/15/2021/GL Encumbrance Process/100265 ;OASDI fo		0.00	0.00	1,180.17	0.00		
Number of Transactions 3							Totals	-1,283.77	0.00	0.00	1,180.17	103.60
0217	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	550	08/30/2021/Transfer appropriation from In-Person I			96.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16562	PYE	10/15/2021/GL Encumbrance Process/152549 ;VISION f		0.00	0.00	86.40	0.00		
Number of Transactions 2							Totals	9.60	96.00	0.00	86.40	0.00
0217	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0217	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
09/16/2021	GL_BD_JRNL	0000471399	780		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20343	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	2.88	
10/15/2021	GL_JOURNAL	ENP0472814	16652	PYE	10/15/2021/GL Encumbrance Process/100265 ;VISION f				0.00		0.00	25.92	0.00	
Number of Transactions 3									Totals	-28.80	0.00	0.00	25.92	2.88
0217	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	464		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20779	PYE	10/15/2021/GL Encumbrance Process/152549 ;DENTAL f				0.00		0.00	756.00	0.00	
Number of Transactions 2									Totals	84.00	840.00	0.00	756.00	0.00
0217	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
09/16/2021	GL_BD_JRNL	0000471399	781		08/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24365	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	12.82	
10/15/2021	GL_JOURNAL	ENP0472814	20869	PYE	10/15/2021/GL Encumbrance Process/100265 ;DENTAL f				0.00		0.00	226.80	0.00	
Number of Transactions 3									Totals	-239.62	0.00	0.00	226.80	12.82
0217	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	378		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24980	PYE	10/15/2021/GL Encumbrance Process/152549 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0217	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
09/16/2021	GL_BD_JRNL	0000471399	782						0.00			
				08/31/2021/	Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28378	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	25070	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/100265 ;MEDICA f				4,987.17			
Number of Transactions 3							Totals	-5,243.49	0.00	0.00	4,987.17	256.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	292						45.00			
				08/30/2021/	Transfer appropriation from In-Person I				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32866	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29282	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/152549 ;UNEMP fo				385.07			
Number of Transactions 3							Totals	-385.70	45.00	0.00	385.07	45.63
<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>				
0217	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
09/16/2021	GL_BD_JRNL	0000471399	783						0.00			
				08/31/2021/	Open zero dollar strings/				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32859	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	29389	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/100265 ;UNEMP fo				77.14			
Number of Transactions 3							Totals	-94.33	0.00	0.00	77.14	17.19
<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>				
0217	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	206						2,167.00			
				08/30/2021/	Transfer appropriation from In-Person I				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1956	No Jrnl Ref					0.00			
				09/30/2021/	Worker's Comp for September 2021/Sep21				0.00			
10/08/2021	GL_JOURNAL	PWC0472326	1957	No Jrnl Ref					0.00			
				09/30/2021/	Worker's Comp for September 2021/Sep21				0.00			
10/15/2021	GL_JOURNAL	ENP0472814	33935	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/152549 ;WKRCMP f				2,125.59			
Number of Transactions 4							Totals	-111.98	2,167.00	0.00	2,125.59	153.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0217	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
09/16/2021	GL_BD_JRNL	0000471399	784		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1958	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	37.36	
10/15/2021	GL_JOURNAL	ENP0472814	34042	PYE	10/15/2021/GL Encumbrance Process/100265 ;WKRCMP f				0.00	0.00	425.79	

Number of Transactions 3							Totals	-463.15	0.00	0.00	425.79	37.36

<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>				
0217	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	120		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10215	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38588	PYE	10/15/2021/GL Encumbrance Process/152549 ;RM01 for				0.00	0.00	103.97	

Number of Transactions 3							Totals	10.76	122.00	0.00	103.97	7.27

<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>				
0217	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
09/16/2021	GL_BD_JRNL	0000471399	785		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10216	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	38695	PYE	10/15/2021/GL Encumbrance Process/100265 ;RM01 for				0.00	0.00	20.83	

Number of Transactions 3							Totals	-22.66	0.00	0.00	20.83	1.83

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0217	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	34		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42996	PYE	10/15/2021/GL Encumbrance Process/152549 ;LIFE for				0.00	0.00	115.52	

Number of Transactions 2							Totals	20.48	136.00	0.00	115.52	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	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0217	74220	00	3985	3110	0000	01000	3999	2022							
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert															
09/16/2021	GL_BD_JRNL	0000471399	786					08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38708	PAYROLL					09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	2.58
10/15/2021	GL_JOURNAL	ENP0472814	43102	PYE					10/15/2021/GL Encumbrance Process/100265 ;LIFE for		0.00	0.00	23.14	0.00	0.00
Number of Transactions 3							Totals			-25.72	0.00	0.00	23.14	2.58	
Number of Transactions 55							Account	Totals 3000s			-11,709.86	37,626.00	0.00	47,455.49	1,880.37
Number of Transactions 63							Resource	Totals 74220			-20,396.13	128,292.00	0.00	139,896.63	8,791.50
Number of Transactions 1,793							Dept	Totals 0217			-41,175.31	6,709,930.00	0.00	5,480,813.42	1,270,291.89
Number of Transactions 1,793							Report	Totals			-41,175.31	6,709,930.00	0.00	5,480,813.42	1,270,291.89

End of Report