

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 = '0218' 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>			
	0218	00000	00	1192	1000 1110 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
09/09/2021	GL_BD_JRNL	0000470955	879		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	303	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	333.38
09/30/2021	GL_JOURNAL	PAY0471927	2083	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,218.28
Number of Transactions 3						Totals		-2,551.66	0.00	0.00
Number of Transactions 3						Account	Totals 1000s	-2,551.66	0.00	0.00

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00000	00	2451	2700 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2256		07/01/2021/Load 2021-22 Board-Approved Original Bu			500.00	0.00	0.00
Number of Transactions 1						Totals		500.00	500.00	0.00

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>			
	0218	00000	00	2951	8300 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision										
07/28/2021	GL_BD_JRNL	0000468714	1407		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3976	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	285.28
Number of Transactions 2						Totals		-285.28	0.00	0.00

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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00000	00	3202	2700 0000 01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	241		07/01/2021/Load 2021-22 Board-Approved Original Bu			115.00	0.00	0.00
Number of Transactions 1						Totals		115.00	115.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3301	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
09/09/2021	GL_BD_JRNL	0000470955	880		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2150	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	4.83
09/30/2021	GL_JOURNAL	PAY0471927	14531	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	32.17
Number of Transactions 3							Totals	-37.00	0.00	0.00	0.00	37.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00000	00	3302	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	242		07/01/2021/Load 2021-22 Board-Approved Original Bu				38.00	0.00	0.00	0.00
Number of Transactions 1							Totals	38.00	38.00	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>				
0218	00000	00	3302	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1408		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9856	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	21.82
Number of Transactions 2							Totals	-21.82	0.00	0.00	0.00	21.82
<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>				
0218	00000	00	3501	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
09/09/2021	GL_BD_JRNL	0000470955	881		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	3321	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	0.16
09/30/2021	GL_JOURNAL	PAY0471927	32873	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	14.55
Number of Transactions 3							Totals	-14.71	0.00	0.00	0.00	14.71
<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>				
0218	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc 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

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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>				
0218	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1409		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13311	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	0.15
Number of Transactions 2						Totals		-0.15	0.00	0.00	0.00	0.15
<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>				
0218	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
09/09/2021	GL_BD_JRNL	0000470962	135		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1030	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	9.20
10/08/2021	GL_JOURNAL	PWC0472326	1959	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	61.22
Number of Transactions 3						Totals		-70.42	0.00	0.00	0.00	70.42
<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>				
0218	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	243		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>				
0218	00000	00	3602	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	72		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3280	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	7.87
Number of Transactions 2						Totals		-7.87	0.00	0.00	0.00	7.87
Number of Transactions 18						Account Totals 3000s		13.03	165.00	0.00	0.00	151.97

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0218	00000	00	4301	1000	1110	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 4301 - Supplies		
05/28/2021	GL_BD_JRNL	PRE0465180	1660		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,631.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1496		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,631.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1664		07/01/2021/Load 2021-22 Board-Approved Original Bu		10,524.00		0.00	0.00	
09/13/2021	GL_JOURNAL	PCD0471149	48	AMZN MKTP	08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A		0.00		0.00	819.80	
10/08/2021	GL_JOURNAL	PCD0472369	144	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	84.80	
10/08/2021	GL_JOURNAL	PCD0472369	243	AMAZON.COM	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	21.54	
10/08/2021	GL_JOURNAL	PCD0472369	397	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	16.69	
10/08/2021	GL_JOURNAL	PCD0472369	425	THE HOME D	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	24.35	
10/08/2021	GL_JOURNAL	PCD0472369	749	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	117.45	
10/08/2021	GL_JOURNAL	PCD0472369	750	AMZN MKTP	09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru		0.00		0.00	263.91	
Number of Transactions 10						Totals	9,175.46	10,524.00	0.00	0.00	1,348.54

Number of Transactions 10 Account Totals 4000s 9,175.46 10,524.00 0.00 0.00 1,348.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	1661		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1497		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,000.00		0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1665		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,000.00		0.00	0.00	
09/03/2021	GL_JOURNAL	IKN0470816	80	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S		0.00		0.00	384.51	
09/23/2021	GL_JOURNAL	IKN0471679	117	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators		0.00		0.00	437.50	
09/23/2021	GL_JOURNAL	ENC0471680	89	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/		0.00		0.00	5,320.99	
Number of Transactions 6						Totals	-2,143.00	4,000.00	0.00	5,320.99	822.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00000	00	5915	2700	0000	01000	0000	2022	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	
08/03/2021	GL_JOURNAL	TEL0469162	1893	6195270472	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00
08/04/2021	GL_BD_JRNL	0000469194	22		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
09/10/2021	GL_JOURNAL	TEL0471061	59	6195270472	08/31/2021/COX COMM: August 2021 phone lines/COX C		0.00		0.00	7.42
10/04/2021	GL_JOURNAL	TEL0472114	60	6195270472	09/30/2021/COX COMM: September 2021 phone lines/CO		0.00		0.00	7.42

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00000	00	5915	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
Number of Transactions 4						Totals	-20.24	0.00	0.00	20.24
Number of Transactions 10						Account	Totals 5000s	-2,163.24	4,000.00	842.25
Number of Transactions 44						Resource	Totals 00000	4,688.31	15,189.00	5,179.70
<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>		
0218	00001	00	2404	3130	0000	01000	3401	2022		
Resource 00001 - Site Funded Positions Account 2404 - Guidance/Attendance Asst										
06/23/2021	GL_BD_JRNL	0000466534	1198		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	00001	00	2905	8300	0000	01000	0000	2022		
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS										
06/23/2021	GL_BD_JRNL	ORG0466498	2257		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,610.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2258		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,041.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2259		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,041.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	5040	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	122.48
09/30/2021	GL_JOURNAL	PAY0471927	7422	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,132.38
10/15/2021	GL_JOURNAL	ENP0472814	5094	PYE	10/15/2021/GL Encumbrance Process/169740 ;Salary f		0.00	0.00	8,292.27	0.00
Number of Transactions 6						Totals	-855.13	8,692.00	0.00	1,254.86
Number of Transactions 7						Account	Totals 2000s	-855.13	8,692.00	1,254.86
<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>		
0218	00001	00	3202	3130	0000	01000	3401	2022		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										

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

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BUDGET 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>			
0218	00001	00	3202	3130	0000	01000	3401	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	0000466534	1199		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00001	00	3202	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	244		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,999.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	1,999.00	1,999.00	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>			
0218	00001	00	3302	3130	0000	01000	3401	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	0000466534	1200		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00001	00	3302	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	245		07/01/2021/Load 2021-22 Board-Approved Original Bu		666.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12412	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.39	
09/30/2021	GL_JOURNAL	PAY0471927	17633	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	86.60	
10/15/2021	GL_JOURNAL	ENP0472814	12221	PYE	10/15/2021/GL Encumbrance Process/169740 ;OASDI fo		0.00	0.00	634.38	0.00	
Number of Transactions 4						Totals	-64.37	666.00	0.00	634.38	95.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	00001	00	3431	3130	0000	01000	3401	2022			
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd											
06/23/2021	GL_BD_JRNL	0000466534	1201		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0218	00001	00	3431	3130	0000 01000 3401	2022				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0218	00001	00	3451	3130	0000 01000 3401	2022				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1202		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
0218	00001	00	3471	3130	0000 01000 3401	2022				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1203		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
0218	00001	00	3502	3130	0000 01000 3401	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	0000466534	1204		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
0218	00001	00	3502	8300	0000 01000 0000	2022				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	246		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16880	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	29507	PYE	10/15/2021/GL Encumbrance Process/169740 ;UNEMP fo		0.00	0.00	41.47	

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 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	Amount	
0218	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 4						Totals	-45.06	5.00	0.00	41.47	8.59
0218	00001	00	3602	8300	0000	01000	3401	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	0000466534	1205	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
0218	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	247	07/01/2021/Load 2021-22 Board-Approved Original Bu			208.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3965	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.38	
10/08/2021	GL_JOURNAL	PWC0472326	6640	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	31.25	
10/15/2021	GL_JOURNAL	ENP0472814	34160	PYE	10/15/2021/GL Encumbrance Process/169740 ;WKRCMP f		0.00	0.00	228.87	0.00	
Number of Transactions 4						Totals	-55.50	208.00	0.00	228.87	34.63
0218	00001	00	3702	8300	0000	01000	3401	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1206	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
0218	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	248	07/01/2021/Load 2021-22 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6491	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.33	
10/08/2021	GL_JOURNAL	PRM0472330	4069	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0218	00001	00	3702	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class													
10/15/2021	GL_JOURNAL	ENP0472814	38813	PYE	10/15/2021/GL Encumbrance Process/169740 ;RM05 for		0.00		0.00	22.38	0.00		
Number of Transactions 4							Totals	-2.77	23.00	0.00	22.38	3.39	
<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>					
0218	00001	00	3995	3130	0000	01000	3401	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	0000466534	1207		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>					
0218	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	249		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	14.00	14.00	0.00	0.00	0.00	
Number of Transactions 27							Account	Totals 3000s	1,845.30	2,915.00	0.00	927.10	142.60
Number of Transactions 34							Resource	Totals 00001	990.17	11,607.00	0.00	9,219.37	1,397.46
<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>					
0218	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	1662		07/01/2021/Load 2022 Preliminary 25% Budget for ac		698.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1498		07/01/2021/Remove 2022 Preliminary 25% Budget for		-698.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1666		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,793.00		0.00	0.00	0.00		
08/03/2021	GL_JOURNAL	TEL0469162	225	6195271415	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	226	6195274902	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	227	6195274903	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	228	6195274904	07/31/2021/COX COMM: July 2021 phone lines/COX COM		0.00		0.00	0.00	20.40		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00005	00	5916	2700	0000	01000	0000	2022	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
08/03/2021	GL_JOURNAL	TEL0469162	229	6195276450	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	20.40		
08/03/2021	GL_JOURNAL	TEL0469162	230	6195274901	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	-15.14		
08/03/2021	GL_JOURNAL	TEL0469162	231	6192557010	07/31/2021/COX	COMM: July 2021 phone lines/COX	COM	0.00	0.00	122.93		
09/10/2021	GL_JOURNAL	TEL0471061	642	6195271415	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	643	6195274902	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	644	6195274903	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	645	6195274904	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	646	6195276450	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	20.40		
09/10/2021	GL_JOURNAL	TEL0471061	647	6192557010	08/31/2021/COX	COMM: August 2021 phone lines/COX	C	0.00	0.00	121.12		
10/04/2021	GL_JOURNAL	TEL0472114	635	6195271415	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	636	6195274902	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	637	6195274903	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	638	6195274904	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	639	6195276450	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	18.73		
10/04/2021	GL_JOURNAL	TEL0472114	640	6192557010	09/30/2021/COX	COMM: September 2021 phone lines/CO		0.00	0.00	17.86		
Number of Transactions 22						Totals		2,248.58	2,793.00	0.00	0.00	544.42
Number of Transactions 22						Account	Totals 5000s	2,248.58	2,793.00	0.00	0.00	544.42
Number of Transactions 22						Resource	Totals 00005	2,248.58	2,793.00	0.00	0.00	544.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	1107	1000	1110	01000	0000	2022	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
06/23/2021	GL_BD_JRNL	ORG0466495	3092		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	3093		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	3094		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	3095		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	3096		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	3097		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	3098		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	3099		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	3100		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

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>						
0218	00010	00	1107	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3101		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	3090		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	377	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	67,208.07	
08/26/2021	GL_JOURNAL	PAY0470429	391	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	67,208.07	
09/30/2021	GL_JOURNAL	PAY0471927	469	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	95,786.62	
10/15/2021	GL_JOURNAL	ENP0472814	92	PYE	10/15/2021/GL Encumbrance Process/112459 ;Salary f				0.00		0.00	820,052.38	0.00	
Number of Transactions 15									Totals	-58,847.14	991,408.00	0.00	820,052.38	230,202.76
<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>						
0218	00010	00	1107	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	0000466534	1208		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>						
0218	00010	00	1107	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
06/23/2021	GL_BD_JRNL	ORG0466495	3091		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	3102		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	378	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	13,047.98	
08/26/2021	GL_JOURNAL	PAY0470429	392	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	13,047.98	
09/30/2021	GL_JOURNAL	PAY0471927	470	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	13,569.89	
10/15/2021	GL_JOURNAL	ENP0472814	316	PYE	10/15/2021/GL Encumbrance Process/148880 ;Salary f				0.00		0.00	66,623.24	0.00	
Number of Transactions 6									Totals	73,966.91	180,256.00	0.00	66,623.24	39,665.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/07/2021	GL_BD_JRNL	0000472316	457		09/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	380	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00		0.00	0.00	1,743.57	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	00010	00	1162	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 2									Totals	-1,743.57	0.00	0.00	0.00	1,743.57
0218	00010	00	1210	3110	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	0000466534	1209		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0218	00010	00	1210	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	3104		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,512.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	1268	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.00	1,319.53	
Number of Transactions 2									Totals	16,192.47	17,512.00	0.00	0.00	1,319.53
0218	00010	00	1240	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3103		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,997.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	2692	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	1,189.54	
10/15/2021	GL_JOURNAL	ENP0472814	1868	PYE	10/15/2021/GL Encumbrance Process/179151 ;Salary f				0.00	0.00	0.00	10,705.90	0.00	
Number of Transactions 3									Totals	6,101.56	17,997.00	0.00	10,705.90	1,189.54
0218	00010	00	1240	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	0000466534	1210		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	00010	00	1240	3140	0000	01000	3402	2022							
Resource 00010 - Position Allocation Account 1240 - Nurse															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
0218	00010	00	1308	2700	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 1308 - School Principal															
06/23/2021	GL_BD_JRNL	ORG0466495	3089					07/01/2021/Load 2021-22 Board-Approved Original Bu	142,917.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1936	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	11,708.11		
08/26/2021	GL_JOURNAL	PAY0470429	1712	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	11,708.11		
09/30/2021	GL_JOURNAL	PAY0471927	3007	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	15,829.32		
10/15/2021	GL_JOURNAL	ENP0472814	2118	PYE				10/15/2021/GL Encumbrance Process/103430 ;Salary f	0.00		0.00	109,587.60	0.00		
Number of Transactions 5									Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 36									Account	Totals 1000s	29,754.09	1,350,090.00	0.00	1,006,969.12	313,366.79
0218	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	2266					07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3453	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5303	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	962.92		
10/15/2021	GL_JOURNAL	ENP0472814	3779	PYE				10/15/2021/GL Encumbrance Process/101090 ;Salary f	0.00		0.00	5,628.02	0.00		
Number of Transactions 4									Totals	-878.19	5,796.00	0.00	5,628.02	1,046.17	
0218	00010	00	2236	3140	0000	01000	0000	2022							
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2262					07/01/2021/Load 2021-22 Board-Approved Original Bu	10,912.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2263					07/01/2021/Load 2021-22 Board-Approved Original Bu	12,470.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	5524	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00		0.00	0.00	8,203.95		

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

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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>				
0218	00010	00	2236	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
Number of Transactions 3							Totals	15,178.05	23,382.00	0.00	0.00	8,203.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	2236	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
06/23/2021	GL_BD_JRNL	0000466534	1211	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3649	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	297.54		
Number of Transactions 2							Totals	-297.54	0.00	0.00	0.00	297.54
<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>				
0218	00010	00	2401	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2267	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	2260	07/01/2021/Load 2021-22 Board-Approved Original Bu				14,039.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2261	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	573	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	4300	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	4,277.12		
09/09/2021	GL_JOURNAL	PAY0470939	969	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	253.77		
09/30/2021	GL_JOURNAL	PAY0471927	6349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9,120.68		
10/15/2021	GL_JOURNAL	ENP0472814	4547	PYE	10/15/2021/GL Encumbrance Process/103635 ;Salary f		0.00	0.00	82,086.08	0.00		
Number of Transactions 8							Totals	2,028.79	98,727.00	0.00	82,086.08	14,612.13
<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>				
0218	00010	00	2404	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
06/23/2021	GL_BD_JRNL	0000466534	1212	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0218	00010	00	2456	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
10/07/2021	GL_BD_JRNL	0000472316	458		09/30/2021/Open zero dollar strings/				0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	1988	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00			

Number of Transactions 2							Totals		-143.20	0.00	0.00	0.00	143.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2264		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,915.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2265		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,525.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5041	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	7423	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5205	PYE	10/15/2021/GL Encumbrance Process/176920 ;Salary f		0.00		0.00	9,520.82			

Number of Transactions 5							Totals		-279.53	10,440.00	0.00	9,520.82	1,198.71

Number of Transactions 25			Account	Totals 2000s		15,608.38	138,345.00	0.00	97,234.92	25,501.70			
<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>					
0218	00010	00	3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	254		07/01/2021/Load 2021-22 Board-Approved Original Bu		157,832.00		0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4887	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	5982	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8951	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	5792	PYE	10/15/2021/GL Encumbrance Process/112459 ;STRS for		0.00		0.00	138,752.87			

Number of Transactions 5							Totals		-19,871.16	157,832.00	0.00	138,752.87	38,950.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	00010	00	3101	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1213		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0218	00010	00	3101	1000	1110 01000 3301	2022			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3101	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	253	07/01/2021/Load 2021-22 Board-Approved Original Bu				28,697.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4888	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,207.71
08/26/2021	GL_JOURNAL	PAY0470429	5983	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2,207.71
09/30/2021	GL_JOURNAL	PAY0471927	8952	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,296.03
10/15/2021	GL_JOURNAL	ENP0472814	6058	PYE	10/15/2021/GL Encumbrance Process/148880 ;STRS for			0.00	0.00	11,272.65	0.00

Number of Transactions 5 Totals 10,712.90 28,697.00 0.00 11,272.65 6,711.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3101	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	ORG0466505	252	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	4886	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,981.01
08/26/2021	GL_JOURNAL	PAY0470429	5979	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,981.01
09/30/2021	GL_JOURNAL	PAY0471927	8949	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,678.32
10/15/2021	GL_JOURNAL	ENP0472814	5449	PYE	10/15/2021/GL Encumbrance Process/103430 ;STRS for			0.00	0.00	18,542.22	0.00

Number of Transactions 5 Totals -2,430.56 22,752.00 0.00 18,542.22 6,640.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3101	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

06/23/2021	GL_BD_JRNL	0000466534	1214	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0218	00010	00	3101	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	250		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,788.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5980	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	223.27	
Number of Transactions 2									Totals	2,564.73	2,788.00	0.00	0.00	223.27
	<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>					
	0218	00010	00	3101	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	251		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,865.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8950	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	201.27	
10/15/2021	GL_JOURNAL	ENP0472814	5450	PYE	10/15/2021/GL Encumbrance Process/179151 ;STRS for					0.00	0.00	1,811.44	0.00	
Number of Transactions 3									Totals	852.29	2,865.00	0.00	1,811.44	201.27
	<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>					
	0218	00010	00	3101	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1215		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>					
	0218	00010	00	3202	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	255		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,333.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8070	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	19.07	
09/30/2021	GL_JOURNAL	PAY0471927	11753	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	220.60	
10/15/2021	GL_JOURNAL	ENP0472814	8378	PYE	10/15/2021/GL Encumbrance Process/101090 ;PERS_A f					0.00	0.00	1,289.38	0.00	
Number of Transactions 4									Totals	-196.05	1,333.00	0.00	1,289.38	239.67
	<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>					
	0218	00010	00	3202	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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						
0218	00010	00	3202	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	258						22,707.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8066	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11749	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	0.00				
10/15/2021	GL_JOURNAL	ENP0472814	7979	PYE	10/15/2021/GL	Encumbrance Process/103635	;PERS_A f		0.00	0.00				
									0.00	16,560.11				
									-----	-----				
Number of Transactions 4									Totals	3,326.99	22,707.00	0.00	16,560.11	2,819.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1216						0.00	0.00				
									0.00	0.00				
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	257						5,378.00	0.00				
									0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11750	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 2									Totals	5,084.51	5,378.00	0.00	0.00	293.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
06/23/2021	GL_BD_JRNL	0000466534	1217						0.00	0.00				
									0.00	0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8067	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00				
									0.00	0.00				
Number of Transactions 2									Totals	-68.17	0.00	0.00	0.00	68.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3202	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation 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

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>			
	0218	00010	00	3202	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	256		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,401.00		0.00	0.00	0.00
Number of Transactions 1							Totals	2,401.00	2,401.00	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>			
	0218	00010	00	3301	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	263		07/01/2021/Load 2021-22 Board-Approved	Original Bu		14,375.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8227	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	974.52
08/26/2021	GL_JOURNAL	PAY0470429	10261	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	974.53
09/30/2021	GL_JOURNAL	PAY0471927	14532	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	1,390.10
10/07/2021	GL_JOURNAL	PAY0472314	3790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP	Payroll		0.00		0.00	0.00	25.29
10/15/2021	GL_JOURNAL	ENP0472814	10355	PYE	10/15/2021/GL Encumbrance Process/112459 ;FMED for			0.00		0.00	11,890.74	0.00
Number of Transactions 6							Totals	-880.18	14,375.00	0.00	11,890.74	3,364.44
	<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>			
	0218	00010	00	3301	1000	1110	01000	3301	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	0000466534	1218		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>			
	0218	00010	00	3301	1000	1110	01000	3814	2022			
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	262		07/01/2021/Load 2021-22 Board-Approved	Original Bu		2,614.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8228	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll		0.00		0.00	0.00	189.19
08/26/2021	GL_JOURNAL	PAY0470429	10262	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL	Payroll		0.00		0.00	0.00	189.20
09/30/2021	GL_JOURNAL	PAY0471927	14533	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll		0.00		0.00	0.00	196.95
10/15/2021	GL_JOURNAL	ENP0472814	10621	PYE	10/15/2021/GL Encumbrance Process/148880 ;FMED for			0.00		0.00	966.04	0.00
Number of Transactions 5							Totals	1,072.62	2,614.00	0.00	966.04	575.34

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

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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>				
	0218	00010	00	3301	2700	0000	01000	0000	2022				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	261		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	8226	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	169.77	
08/26/2021	GL_JOURNAL	PAY0470429	10258	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	169.76	
09/30/2021	GL_JOURNAL	PAY0471927	14529	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	230.32	
10/15/2021	GL_JOURNAL	ENP0472814	10012	PYE	10/15/2021/GL Encumbrance Process/103430 ;FMED for				0.00	0.00	1,589.02	0.00	
Number of Transactions 5								Totals	-86.87	2,072.00	0.00	1,589.02	569.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3301	3110	0000	01000	3401	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	0000466534	1219		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3301	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	259		07/01/2021/Load 2021-22 Board-Approved Original Bu				254.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10259	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	19.13	
Number of Transactions 2								Totals	234.87	254.00	0.00	0.00	19.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3301	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	260		07/01/2021/Load 2021-22 Board-Approved Original Bu				261.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14530	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	17.25	
10/15/2021	GL_JOURNAL	ENP0472814	10013	PYE	10/15/2021/GL Encumbrance Process/179151 ;FMED for				0.00	0.00	155.24	0.00	
Number of Transactions 3								Totals	88.51	261.00	0.00	155.24	17.25

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

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>				
0218	00010	00	3301	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1220		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	264		07/01/2021/Load 2021-22 Board-Approved Original Bu		443.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12414	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6.37		
09/30/2021	GL_JOURNAL	PAY0471927	17636	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	73.66		
10/15/2021	GL_JOURNAL	ENP0472814	12990	PYE	10/15/2021/GL Encumbrance Process/101090 ;OASDI fo		0.00	0.00	430.55	0.00		
Number of Transactions 4							Totals	-67.58	443.00	0.00	430.55	80.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	267		07/01/2021/Load 2021-22 Board-Approved Original Bu		7,553.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1222	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	73.49		
08/26/2021	GL_JOURNAL	PAY0470429	12408	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	327.21		
09/09/2021	GL_JOURNAL	PAY0470939	2740	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	19.41		
09/30/2021	GL_JOURNAL	PAY0471927	17626	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	691.54		
10/07/2021	GL_JOURNAL	PAY0472314	4769	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	10.96		
10/15/2021	GL_JOURNAL	ENP0472814	12549	PYE	10/15/2021/GL Encumbrance Process/180014 ;OASDI fo		0.00	0.00	6,279.59	0.00		
Number of Transactions 7							Totals	150.80	7,553.00	0.00	6,279.59	1,122.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3302	3130	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	0000466534	1221		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	3302	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466505	266		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,789.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17629	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	

	Number of Transactions 2						Totals	1,161.40	1,789.00	0.00	0.00	627.60
	<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>			
	0218	00010	00	3302	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	0000466534	1222		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12409	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	

	Number of Transactions 2						Totals	-22.75	0.00	0.00	0.00	22.75
	<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>			
	0218	00010	00	3302	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466505	265		07/01/2021/Load	2021-22 Board-Approved	Original Bu	799.00	0.00	0.00	
	08/26/2021	GL_JOURNAL	PAY0470429	12413	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17634	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	12550	PYE	10/15/2021/GL	Encumbrance Process/176920	;OASDI fo	0.00	0.00	728.34	

	Number of Transactions 4						Totals	-21.05	799.00	0.00	728.34	91.71
	<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>			
	0218	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	270		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,056.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20354	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	14982	PYE	10/15/2021/GL	Encumbrance Process/112459	;VISION f	0.00	0.00	864.00	

	Number of Transactions 3						Totals	86.40	1,056.00	0.00	864.00	105.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
		0218	00010	00	3421	1000	1110	01000	3301	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1223		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>		
		0218	00010	00	3421	1000	1110	01000	3814	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	269		07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20355	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	15244	PYE	10/15/2021/GL Encumbrance Process/148880 ;VISION f			0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	86.40	192.00	0.00	86.40	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>		
		0218	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	268		07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	20352	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	14650	PYE	10/15/2021/GL Encumbrance Process/103430 ;VISION f			0.00	0.00	86.40	0.00
	Number of Transactions 3						Totals	0.00	96.00	0.00	86.40	9.60
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0218	00010	00	3421	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1224		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>		
		0218	00010	00	3421	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
	07/29/2021	GL_BD_JRNL	0000468841	21		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3421	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
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>					
	0218	00010	00	3421	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/15/2021	GL_BD_JRNL	0000467595	161		07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20353	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	14651	PYE	10/15/2021/GL Encumbrance Process/179151 ;VISION f						0.00	0.00	17.28	0.00
Number of Transactions 3									Totals	-19.20	0.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3421	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1225		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>					
	0218	00010	00	3431	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	271		07/01/2021/Load 2021-22 Board-Approved Original Bu						19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22278	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	17317	PYE	10/15/2021/GL Encumbrance Process/101090 ;VISION f						0.00	0.00	17.28	0.00
Number of Transactions 3									Totals	-0.20	19.00	0.00	17.28	1.92
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	273		07/01/2021/Load 2021-22 Board-Approved Original Bu						192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22274	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll						0.00	0.00	0.00	19.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
		0218	00010	00	3431	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	10/15/2021	GL_JOURNAL	ENP0472814	16943	PYE	10/15/2021/GL Encumbrance Process/103635 ;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>		
		0218	00010	00	3431	3130	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
	06/23/2021	GL_BD_JRNL	0000466534	1226		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>		
		0218	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	272		07/01/2021/Load 2021-22 Board-Approved Original Bu		77.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22275	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.84	
Number of Transactions 2							Totals	73.16	77.00	0.00	0.00	3.84
		<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>		
		0218	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	1227		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>		
		0218	00010	00	3441	1000	1110	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
	06/23/2021	GL_BD_JRNL	ORG0466505	276		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,240.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	24376	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,003.20	
	10/15/2021	GL_JOURNAL	ENP0472814	19201	PYE	10/15/2021/GL Encumbrance Process/112459 ;DENTAL f		0.00	0.00	7,560.00	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>	
	0218	00010	00	3441	1000	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

Number of Transactions 3 Totals 676.80 9,240.00 0.00 7,560.00 1,003.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	1000	1110	01000	3301	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL 0000466534 1228 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	1000	1110	01000	3814	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL ORG0466505 275 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 24377 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 19463 PYE 10/15/2021/GL Encumbrance Process/148880 ;DENTAL f 0.00 0.00 756.00 0.00

Number of Transactions 3 Totals 741.60 1,680.00 0.00 756.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3441	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL ORG0466505 274 07/01/2021/Load 2021-22 Board-Approved Original Bu 840.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 24374 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 42.72
10/15/2021 GL_JOURNAL ENP0472814 18869 PYE 10/15/2021/GL Encumbrance Process/103430 ;DENTAL f 0.00 0.00 756.00 0.00

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
0218	00010	00	3441	3110	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

06/23/2021 GL_BD_JRNL 0000466534 1229 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0218	00010	00	3441	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0218	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/29/2021	GL_BD_JRNL	0000468841	22	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
0218	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/15/2021	GL_BD_JRNL	0000467595	162	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24375	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	18870	PYE			10/15/2021/GL Encumbrance Process/179151 ;DENTAL f	0.00	0.00	151.20	0.00	
Number of Transactions 3							Totals	-169.44	0.00	0.00	151.20	18.24
0218	00010	00	3441	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1230	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
0218	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	277	07/01/2021/Load 2021-22 Board-Approved Original Bu				168.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26299	PAYROLL			09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.24	
10/15/2021	GL_JOURNAL	ENP0472814	21536	PYE			10/15/2021/GL Encumbrance Process/101090 ;DENTAL f	0.00	0.00	151.20	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 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
0218	00010	00	3451	2420	1110 01000 0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										

Number of Transactions 3 Totals -1.44 168.00 0.00 151.20 18.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	279	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	26295	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	133.92
10/15/2021	GL_JOURNAL	ENP0472814	21162	PYE 10/15/2021/GL Encumbrance Process/103635 ;DENTAL f			0.00	0.00	1,512.00	0.00

Number of Transactions 3 Totals 34.08 1,680.00 0.00 1,512.00 133.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	3130	0000	01000	3401	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1231	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
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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
0218	00010	00	3451	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	278	07/01/2021/Load 2021-22 Board-Approved Original Bu			671.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26296	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	36.48

Number of Transactions 2 Totals 634.52 671.00 0.00 0.00 36.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3451	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	0000466534	1232	07/01/2021/Open zero dollar strings/			0.00	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 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>					
	0218	00010	00	3451	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd													
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>					
	0218	00010	00	3461	1000	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	282		07/01/2021/Load 2021-22 Board-Approved Original Bu					203,181.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28389	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	20,636.40	
10/15/2021	GL_JOURNAL	ENP0472814	23410	PYE	10/15/2021/GL Encumbrance Process/112459 ;MEDICA f					0.00	0.00	166,239.00	0.00	
Number of Transactions 3									Totals	16,305.60	203,181.00	0.00	166,239.00	20,636.40
	<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>					
	0218	00010	00	3461	1000	1110	01000	3301	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1233		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>					
	0218	00010	00	3461	1000	1110	01000	3814	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	281		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	28390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,615.20	
10/15/2021	GL_JOURNAL	ENP0472814	23671	PYE	10/15/2021/GL Encumbrance Process/148880 ;MEDICA f					0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	15,702.90	36,942.00	0.00	16,623.90	4,615.20
	<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>					
	0218	00010	00	3461	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	280		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	28387	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,366.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0218	00010	00	3461	2700	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	23082	PYE	10/15/2021/GL Encumbrance Process/103430 ;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
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0218	00010	00	3461	3110	0000	01000	3401	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1234		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>		
		0218	00010	00	3461	3110	0000	01000	3999	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/29/2021	GL_BD_JRNL	0000468841	23		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>		
		0218	00010	00	3461	3140	0000	01000	0000	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	07/15/2021	GL_BD_JRNL	0000467595	163		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	28388	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	170.88	
	10/15/2021	GL_JOURNAL	ENP0472814	23083	PYE	10/15/2021/GL Encumbrance Process/179151 ;MEDICA f		0.00	0.00	3,324.78	0.00	
Number of Transactions 3							Totals	-3,495.66	0.00	0.00	3,324.78	170.88
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0218	00010	00	3461	3140	0000	01000	3402	2022		
		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
	06/23/2021	GL_BD_JRNL	0000466534	1235		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0218	00010	00	3461	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
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>					
	0218	00010	00	3471	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	283		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,694.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30304	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	449.76	
10/15/2021	GL_JOURNAL	ENP0472814	25736	PYE	10/15/2021/GL Encumbrance Process/101090 ;MEDICA f					0.00	0.00	3,324.78	0.00	
Number of Transactions 3									Totals	-80.54	3,694.00	0.00	3,324.78	449.76
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3471	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	285		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	30300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,612.80	
10/15/2021	GL_JOURNAL	ENP0472814	25362	PYE	10/15/2021/GL Encumbrance Process/103635 ;MEDICA f					0.00	0.00	33,247.80	0.00	
Number of Transactions 3									Totals	2,081.40	36,942.00	0.00	33,247.80	1,612.80
	<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>					
	0218	00010	00	3471	3130	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	0000466534	1236		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>					
	0218	00010	00	3471	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	284		07/01/2021/Load 2021-22 Board-Approved Original Bu					14,761.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30301	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	946.56	
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>						
0218	00010	00	3471	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
Number of Transactions 2									Totals	13,814.44	14,761.00	0.00	0.00	946.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3471	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1237		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>						
0218	00010	00	3501	1000	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	290		07/01/2021/Load 2021-22 Board-Approved Original Bu					496.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11683	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	33.61	
08/26/2021	GL_JOURNAL	PAY0470429	14732	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	33.60	
09/30/2021	GL_JOURNAL	PAY0471927	32874	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,124.25	
10/07/2021	GL_JOURNAL	PAY0472314	5781	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	8.72	
10/15/2021	GL_JOURNAL	ENP0472814	27636	PYE	10/15/2021/GL Encumbrance Process/112459 ;UNEMP fo					0.00	0.00	4,100.25	0.00	
Number of Transactions 6									Totals	-4,804.43	496.00	0.00	4,100.25	1,200.18
<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>						
0218	00010	00	3501	1000	1110	01000	3301	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	0000466534	1238		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>						
0218	00010	00	3501	1000	1110	01000	3814	2022						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	289		07/01/2021/Load 2021-22 Board-Approved Original Bu					90.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3501	1000	1110 01000 3814	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11684	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	14733	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32875	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	196.41		
10/15/2021	GL_JOURNAL	ENP0472814	27903	PYE	10/15/2021/GL Encumbrance Process/148880 ;UNEMP fo		0.00	0.00	333.12		
Number of Transactions 5						Totals	-452.58	90.00	0.00	333.12	209.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	288								
07/29/2021	GL_JOURNAL	PAY0468710	11682	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		71.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14729	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	5.85	
09/30/2021	GL_JOURNAL	PAY0471927	32871	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	174.76	
10/15/2021	GL_JOURNAL	ENP0472814	27293	PYE	10/15/2021/GL Encumbrance Process/103430 ;UNEMP fo		0.00	0.00	547.94	0.00	
Number of Transactions 5						Totals	-663.41	71.00	0.00	547.94	186.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3501	3110	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	0000466534	1239								
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			
0218	00010	00	3501	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	286								
08/26/2021	GL_JOURNAL	PAY0470429	14730	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		9.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	8.34	9.00	0.00	0.00	0.66

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

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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>		
	0218	00010	00	3501	3140	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	287		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32872	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	8.68	
10/15/2021	GL_JOURNAL	ENP0472814	27294	PYE	10/15/2021/GL Encumbrance Process/179151 ;UNEMP fo		0.00	0.00	53.53	0.00	
Number of Transactions 3						Totals	-53.21	9.00	0.00	53.53	8.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0218	00010	00	3501	3140	0000	01000	3402	2022		
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1240		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>		
	0218	00010	00	3502	2420	1110	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	291		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16882	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.04	
09/30/2021	GL_JOURNAL	PAY0471927	35980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5.19	
10/15/2021	GL_JOURNAL	ENP0472814	30276	PYE	10/15/2021/GL Encumbrance Process/101090 ;UNEMP fo		0.00	0.00	28.14	0.00	
Number of Transactions 4						Totals	-30.37	3.00	0.00	28.14	5.23
	<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>		
	0218	00010	00	3502	2700	0000	01000	0000	2022		
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	294		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	2068	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	16876	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2.13	
09/09/2021	GL_JOURNAL	PAY0470939	3911	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.13	
09/30/2021	GL_JOURNAL	PAY0471927	35970	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	92.23	
10/07/2021	GL_JOURNAL	PAY0472314	6760	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.72	
10/15/2021	GL_JOURNAL	ENP0472814	29835	PYE	10/15/2021/GL Encumbrance Process/180014 ;UNEMP fo		0.00	0.00	410.43	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	00010	00	3502	2700	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 7									Totals	-457.12	49.00	0.00	410.43	95.69
<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>						
0218	00010	00	3502	3130	0000	01000	3401	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1241		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>						
0218	00010	00	3502	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	293		07/01/2021/Load 2021-22 Board-Approved Original Bu					12.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.16	
Number of Transactions 2									Totals	-0.16	12.00	0.00	0.00	12.16
<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>						
0218	00010	00	3502	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	0000466534	1242		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16877	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.15	
Number of Transactions 2									Totals	-0.15	0.00	0.00	0.00	0.15
<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>						
0218	00010	00	3502	8300	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	292		07/01/2021/Load 2021-22 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16881	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	35978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7.70	
10/15/2021	GL_JOURNAL	ENP0472814	29836	PYE	10/15/2021/GL Encumbrance Process/176920 ;UNEMP fo					0.00	0.00	47.61	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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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>		
0218	00010	00	3502	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals -50.38 5.00 0.00 47.61 7.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3601	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	299						07/01/2021/Load 2021-22 Board-Approved Original Bu	23,695.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	955	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	1,854.94
09/09/2021	GL_JOURNAL	PWC0470959	1031	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	1,854.94
10/08/2021	GL_JOURNAL	PWC0472326	1960	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	48.12
10/08/2021	GL_JOURNAL	PWC0472326	1961	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2,643.71
10/15/2021	GL_JOURNAL	ENP0472814	32289	PYE					10/15/2021/GL Encumbrance Process/112459 ;WKRCMP f	0.00	0.00	22,633.48	0.00

Number of Transactions 6 Totals -5,340.19 23,695.00 0.00 22,633.48 6,401.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	00010	00	3601	1000	1110	01000	3301	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	0000466534	1243						07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
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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	
0218	00010	00	3601	1000	1110	01000	3814	2022	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	298						07/01/2021/Load 2021-22 Board-Approved Original Bu	4,308.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	956	No Jrnl Ref					07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	360.12
09/09/2021	GL_JOURNAL	PWC0470959	1032	No Jrnl Ref					08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	360.12
10/08/2021	GL_JOURNAL	PWC0472326	1962	No Jrnl Ref					09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	374.53
10/15/2021	GL_JOURNAL	ENP0472814	32556	PYE					10/15/2021/GL Encumbrance Process/148880 ;WKRCMP f	0.00	0.00	1,838.80	0.00

Number of Transactions 5 Totals 1,374.43 4,308.00 0.00 1,838.80 1,094.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	00010	00	3601	2700	0000 01000 0000	2022					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	297		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,416.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	957	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	323.14	
09/09/2021	GL_JOURNAL	PWC0470959	1033	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	323.14	
10/08/2021	GL_JOURNAL	PWC0472326	1963	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	436.89	
10/15/2021	GL_JOURNAL	ENP0472814	31946	PYE	10/15/2021/GL Encumbrance Process/103430 ;WKRCMP f		0.00	0.00	3,024.62	0.00	
Number of Transactions 5						Totals	-691.79	3,416.00	0.00	3,024.62	1,083.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	0000466534	1244				07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	295				07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1034	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00	0.00	0.00	36.42
Number of Transactions 2						Totals	382.58	419.00	0.00	0.00	36.42	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	296				07/01/2021/Load 2021-22 Board-Approved Original Bu		430.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1964	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	0.00	0.00	32.83
10/15/2021	GL_JOURNAL	ENP0472814	31947	PYE	10/15/2021/GL Encumbrance Process/179151 ;WKRCMP f		0.00		0.00	0.00	295.48	0.00
Number of Transactions 3						Totals	101.69	430.00	0.00	295.48	32.83	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 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>	
	0218	00010	00	3601	3140	0000	01000	3402	2022	
	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	0000466534	1245		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	3602	2420	1110	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	300		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	3966	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	2.30
10/08/2021	GL_JOURNAL	PWC0472326	6641	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	26.58
10/15/2021	GL_JOURNAL	ENP0472814	34929	PYE	10/15/2021/GL Encumbrance Process/101090 ;WKRCMP f		0.00	0.00	155.33	0.00
Number of Transactions 4						Totals	-45.21	139.00	0.00	155.33
	<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>	
	0218	00010	00	3602	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	ORG0466505	303		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,360.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3281	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	26.51
09/09/2021	GL_JOURNAL	PWC0470959	3967	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	7.00
09/09/2021	GL_JOURNAL	PWC0470959	3968	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	118.05
10/08/2021	GL_JOURNAL	PWC0472326	6642	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	3.95
10/08/2021	GL_JOURNAL	PWC0472326	6643	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	251.73
10/15/2021	GL_JOURNAL	ENP0472814	34488	PYE	10/15/2021/GL Encumbrance Process/180014 ;WKRCMP f		0.00	0.00	2,265.58	0.00
Number of Transactions 7						Totals	-312.82	2,360.00	0.00	2,265.58
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	00010	00	3602	3130	0000	01000	3401	2022	
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
06/23/2021	GL_BD_JRNL	0000466534	1246		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	3602	3140	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466505	302		07/01/2021/Load 2021-22 Board-Approved	Original Bu	559.00	0.00	0.00	0.00	
	10/08/2021	GL_JOURNAL	PWC0472326	6644	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	226.43	

	Number of Transactions 2						Totals	332.57	559.00	0.00	0.00	226.43
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0218	00010	00	3602	3140	0000	01000	3402	2022			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	0000466534	1247		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3969	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	8.21	

	Number of Transactions 2						Totals	-8.21	0.00	0.00	0.00	8.21
	<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>			
	0218	00010	00	3602	8300	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
	06/23/2021	GL_BD_JRNL	ORG0466505	301		07/01/2021/Load 2021-22 Board-Approved	Original Bu	250.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PWC0470959	3970	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.89	
	10/08/2021	GL_JOURNAL	PWC0472326	6645	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	29.20	
	10/15/2021	GL_JOURNAL	ENP0472814	34489	PYE	10/15/2021/GL Encumbrance Process/176920 ;WKRCMP f		0.00	0.00	262.77	0.00	

	Number of Transactions 4						Totals	-45.86	250.00	0.00	262.77	33.09
	<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>			
	0218	00010	00	3701	1000	1110	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
	06/23/2021	GL_BD_JRNL	ORG0466505	308		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,338.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PRM0469379	2504	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	90.73	
	09/09/2021	GL_JOURNAL	PRM0470958	4341	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	90.73	
	10/08/2021	GL_JOURNAL	PRM0472330	10217	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	129.31	
	10/15/2021	GL_JOURNAL	ENP0472814	36942	PYE	10/15/2021/GL Encumbrance Process/112459 ;RM01 for		0.00	0.00	1,107.08	0.00	

	Number of Transactions 5						Totals	-79.85	1,338.00	0.00	1,107.08	310.77

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

PeopleSoft GL
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>	
0218	00010	00	3701	1000	1110	01000	3301	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	0000466534	1248		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
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Number of Transactions	1				Totals		0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0218	00010	00	3701	1000	1110	01000	3814	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466505	306		07/01/2021/Load 2021-22 Board-Approved	Original Bu	244.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2505	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	17.61
09/09/2021	GL_JOURNAL	PRM0470958	4342	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	17.61
10/08/2021	GL_JOURNAL	PRM0472330	10218	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	18.32
10/15/2021	GL_JOURNAL	ENP0472814	37209	PYE	10/15/2021/GL Encumbrance Process/148880	;RM01 for	0.00		0.00	89.94

Number of Transactions	5				Totals		100.52	244.00	0.00	89.94
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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>	
0218	00010	00	3701	2700	0000	01000	0000	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	ORG0466505	307		07/01/2021/Load 2021-22 Board-Approved	Original Bu	855.00		0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2506	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00		0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4343	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00		0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	10219	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00		0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36599	PYE	10/15/2021/GL Encumbrance Process/103430	;RMC7 for	0.00		0.00	655.33

Number of Transactions	5				Totals		-35.01	855.00	0.00	655.33
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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>	
0218	00010	00	3701	3110	0000	01000	3401	2022	

Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert

06/23/2021	GL_BD_JRNL	0000466534	1249		07/01/2021/Open zero dollar strings/		0.00		0.00	0.00
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Number of Transactions	1				Totals		0.00	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0218	00010	00	3701	3110	0000	01000	3999	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	304		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	4344	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August			0.00		0.00	0.00	1.78	
Number of Transactions 2									Totals	22.22	24.00	0.00	0.00	1.78
0218	00010	00	3701	3140	0000	01000	0000	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	305		07/01/2021/Load	2021-22 Board-Approved	Original Bu		24.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10220	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	1.61	
10/15/2021	GL_JOURNAL	ENP0472814	36600	PYE	10/15/2021/GL	Encumbrance Process/179151 ;RM01 for			0.00		0.00	14.45	0.00	
Number of Transactions 3									Totals	7.94	24.00	0.00	14.45	1.61
0218	00010	00	3701	3140	0000	01000	3402	2022						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
06/23/2021	GL_BD_JRNL	0000466534	1250		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
0218	00010	00	3702	2420	1110	01000	0000	2022						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	309		07/01/2021/Load	2021-22 Board-Approved	Original Bu		16.00		0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6492	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August			0.00		0.00	0.00	0.22	
10/08/2021	GL_JOURNAL	PRM0472330	4070	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb			0.00		0.00	0.00	2.60	
10/15/2021	GL_JOURNAL	ENP0472814	39579	PYE	10/15/2021/GL	Encumbrance Process/101090 ;RM05 for			0.00		0.00	15.20	0.00	
Number of Transactions 4									Totals	-2.02	16.00	0.00	15.20	2.82
0218	00010	00	3702	2700	0000	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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>			
	0218	00010	00	3702	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	312		07/01/2021/Load 2021-22 Board-Approved	Original Bu		476.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	18	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	6493	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	20.57	
09/09/2021	GL_JOURNAL	PRM0470958	6494	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	1.22	
10/08/2021	GL_JOURNAL	PRM0472330	4071	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	43.87	
10/15/2021	GL_JOURNAL	ENP0472814	39141	PYE	10/15/2021/GL Encumbrance Process/180014 ;RM03 for			0.00	0.00	394.83	0.00	

Number of Transactions 6						Totals		10.89	476.00	0.00	394.83	70.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	00010	00	3702	3130	0000	01000	3401	2022			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	0000466534	1251		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	311		07/01/2021/Load 2021-22 Board-Approved	Original Bu		63.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4072	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb		0.00	0.00	0.00	22.15	

Number of Transactions 2						Totals		40.85	63.00	0.00	0.00	22.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00010	00	3702	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	0000466534	1252		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6495	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August		0.00	0.00	0.00	0.80	

Number of Transactions 2						Totals		-0.80	0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>				
	0218	00010	00	3702	8300	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
06/23/2021	GL_BD_JRNL	ORG0466505	310		07/01/2021/Load 2021-22 Board-Approved Original Bu			29.00					
09/09/2021	GL_JOURNAL	PRM0470958	6496	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00					
10/08/2021	GL_JOURNAL	PRM0472330	4073	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00					
10/15/2021	GL_JOURNAL	ENP0472814	39142	PYE	10/15/2021/GL Encumbrance Process/176920 ;RM05 for			0.00					
								-----	-----				
Number of Transactions 4								Totals	0.05	29.00	0.00	25.71	3.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3985	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	317		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,487.00						
09/30/2021	GL_JOURNAL	PAY0471927	38719	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00						
10/15/2021	GL_JOURNAL	ENP0472814	41360	PYE	10/15/2021/GL Encumbrance Process/112459 ;LIFE for		0.00						
								-----	-----				
Number of Transactions 3								Totals	83.18	1,487.00	0.00	1,230.07	173.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00010	00	3985	1000	1110	01000	3301	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	0000466534	1253		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					
0218	00010	00	3985	1000	1110	01000	3814	2022					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	316		07/01/2021/Load 2021-22 Board-Approved Original Bu		270.00						
09/30/2021	GL_JOURNAL	PAY0471927	38720	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00						
10/15/2021	GL_JOURNAL	ENP0472814	41627	PYE	10/15/2021/GL Encumbrance Process/148880 ;LIFE for		0.00						
								-----	-----				
Number of Transactions 3								Totals	145.65	270.00	0.00	99.93	24.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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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>				
0218	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	315		07/01/2021/Load	2021-22 Board-Approved	Original Bu	214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	21.92		
10/15/2021	GL_JOURNAL	ENP0472814	41017	PYE	10/15/2021/GL	Encumbrance Process/103430	;LIFE for	0.00	0.00	164.38		

Number of Transactions 3							Totals	27.70	214.00	0.00	164.38	21.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00010	00	3985	3110	0000	01000	3401	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1254		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>				
0218	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	313		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00		

Number of Transactions 1							Totals	26.00	26.00	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>				
0218	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	314		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38718	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.78		
10/15/2021	GL_JOURNAL	ENP0472814	41018	PYE	10/15/2021/GL	Encumbrance Process/179151	;LIFE for	0.00	0.00	16.06		

Number of Transactions 3							Totals	9.16	27.00	0.00	16.06	1.78
<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>				
0218	00010	00	3985	3140	0000	01000	3402	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1255		07/01/2021/Open	zero dollar strings/		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
	0218	00010	00	3985	3140	0000	01000	3402	2022					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
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>					
	0218	00010	00	3995	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	318		07/01/2021/Load 2021-22 Board-Approved Original Bu					9.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40650	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.88	
10/15/2021	GL_JOURNAL	ENP0472814	43795	PYE	10/15/2021/GL Encumbrance Process/101090 ;LIFE for					0.00	0.00	8.44	0.00	
Number of Transactions 3									Totals	-0.32	9.00	0.00	8.44	0.88
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3995	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	321		07/01/2021/Load 2021-22 Board-Approved Original Bu					148.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40646	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.07	
10/15/2021	GL_JOURNAL	ENP0472814	43408	PYE	10/15/2021/GL Encumbrance Process/103635 ;LIFE for					0.00	0.00	108.43	0.00	
Number of Transactions 3									Totals	27.50	148.00	0.00	108.43	12.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00010	00	3995	3130	0000	01000	3401	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	0000466534	1256		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>					
	0218	00010	00	3995	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	320		07/01/2021/Load 2021-22 Board-Approved Original Bu					35.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40647	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0218	00010	00	3995	3140	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										

Number of Transactions 2 Totals 33.40 35.00 0.00 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3995	3140	0000	01000	3402	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL_BD_JRNL 0000466534 1257 07/01/2021/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00010	00	3995	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

06/23/2021 GL_BD_JRNL ORG0466505 319 07/01/2021/Load 2021-22 Board-Approved Original Bu 16.00 0.00 0.00 0.00

Number of Transactions 1 Totals 16.00 16.00 0.00 0.00 0.00

Number of Transactions 316 Account Totals 3000s 39,675.83 648,436.00 0.00 501,709.84 107,050.33

Number of Transactions 377 Resource Totals 00010 85,038.30 2,136,871.00 0.00 1,605,913.88 445,918.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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 3105 07/01/2021/Load 2021-22 Board-Approved Original Bu 14,442.00 0.00 0.00 0.00

09/30/2021 GL_JOURNAL PAY0471927 1667 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 173.36

10/07/2021 GL_JOURNAL PAY0472314 381 PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll 0.00 0.00 0.00 346.72

Number of Transactions 3 Totals 13,921.92 14,442.00 0.00 0.00 520.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
	0218	00011	00	1162	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
10/07/2021	GL_BD_JRNL	0000472316	459		09/30/2021/Open zero dollar strings/						
10/07/2021	GL_JOURNAL	PAY0472314	382	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll						
Number of Transactions 2						Totals	-346.72	0.00	0.00	346.72	
Number of Transactions 5						Account	Totals 1000s	13,575.20	14,442.00	0.00	866.80
	<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>		
	0218	00011	00	3101	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	322		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,299.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	2478	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	58.66	
Number of Transactions 2						Totals	2,240.34	2,299.00	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>		
	0218	00011	00	3301	1000	1110	01000	0000	2022		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	323		07/01/2021/Load 2021-22 Board-Approved Original Bu			209.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14534	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2.51	
10/07/2021	GL_JOURNAL	PAY0472314	3791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	5.03	
Number of Transactions 3						Totals	201.46	209.00	0.00	7.54	
	<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>		
	0218	00011	00	3301	1000	1110	01000	3814	2022		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
10/07/2021	GL_BD_JRNL	0000472316	460		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3792	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	5.03	
Number of Transactions 2						Totals	-5.03	0.00	0.00	5.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0218	00011	00	3501	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	324		07/01/2021/Load 2021-22 Board-Approved Original Bu	7.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32876	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.87		
10/07/2021	GL_JOURNAL	PAY0472314	5782	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.73		
Number of Transactions 3						Totals	4.40	7.00	0.00	2.60	
0218	00011	00	3501	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
10/07/2021	GL_BD_JRNL	0000472316	461		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/07/2021	GL_JOURNAL	PAY0472314	5783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	1.73		
Number of Transactions 2						Totals	-1.73	0.00	0.00	1.73	
0218	00011	00	3601	1000	1110	01000	0000	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	325		07/01/2021/Load 2021-22 Board-Approved Original Bu	345.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1965	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4.78		
10/08/2021	GL_JOURNAL	PWC0472326	1966	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.57		
Number of Transactions 3						Totals	330.65	345.00	0.00	14.35	
0218	00011	00	3601	1000	1110	01000	3814	2022			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
10/08/2021	GL_BD_JRNL	0000472360	244		09/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	1967	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	9.57		
Number of Transactions 2						Totals	-9.57	0.00	0.00	9.57	
Number of Transactions 17						Account	Totals 3000s	2,760.52	2,860.00	0.00	99.48

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		
0218	00011	00		3601	1000	1110	01000	3814	2022						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
Number of Transactions 22									Resource	Totals 00011	16,335.72	17,302.00	0.00	0.00	966.28
0218	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	3106		07/01/2021/Load 2021-22 Board-Approved Original Bu					69,688.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	971	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6,884.79		
08/26/2021	GL_JOURNAL	PAY0470429	1000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6,884.79		
09/30/2021	GL_JOURNAL	PAY0471927	1238	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	7,160.18		
10/15/2021	GL_JOURNAL	ENP0472814	1319	PYE	10/15/2021/GL Encumbrance Process/109658 ;Salary f					0.00	0.00	64,441.60	0.00		
Number of Transactions 5									Totals	-15,683.36	69,688.00	0.00	64,441.60	20,929.76	
Number of Transactions 5									Account	Totals 1000s	-15,683.36	69,688.00	0.00	64,441.60	20,929.76
0218	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	326		07/01/2021/Load 2021-22 Board-Approved Original Bu					11,094.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4889	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1,456.13		
08/26/2021	GL_JOURNAL	PAY0470429	5984	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,456.13		
09/30/2021	GL_JOURNAL	PAY0471927	8953	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,514.38		
10/15/2021	GL_JOURNAL	ENP0472814	6319	PYE	10/15/2021/GL Encumbrance Process/109658 ;STRS for					0.00	0.00	10,903.52	0.00		
Number of Transactions 5									Totals	-4,236.16	11,094.00	0.00	10,903.52	4,426.64	
0218	00016	00		3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated															
06/23/2021	GL_BD_JRNL	ORG0466505	327		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,010.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8229	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	99.83		
08/26/2021	GL_JOURNAL	PAY0470429	10263	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	99.83		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14535	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	100.18		
10/15/2021	GL_JOURNAL	ENP0472814	10881	PYE	10/15/2021/GL Encumbrance Process/109658 ;FMED for			0.00	0.00	934.40		

Number of Transactions 5							Totals	-224.24	1,010.00	0.00	934.40	299.84
<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>				
0218	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	328		07/01/2021/Load 2021-22 Board-Approved Original Bu			77.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20356	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	9.60		
10/15/2021	GL_JOURNAL	ENP0472814	15488	PYE	10/15/2021/GL Encumbrance Process/109658 ;VISION f			0.00	0.00	86.40		

Number of Transactions 3							Totals	-19.00	77.00	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>				
0218	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	329		07/01/2021/Load 2021-22 Board-Approved Original Bu			672.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24378	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	91.20		
10/15/2021	GL_JOURNAL	ENP0472814	19707	PYE	10/15/2021/GL Encumbrance Process/109658 ;DENTAL f			0.00	0.00	756.00		

Number of Transactions 3							Totals	-175.20	672.00	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>				
0218	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	330		07/01/2021/Load 2021-22 Board-Approved Original Bu			14,777.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	2,248.80		
10/15/2021	GL_JOURNAL	ENP0472814	23915	PYE	10/15/2021/GL Encumbrance Process/109658 ;MEDICA f			0.00	0.00	16,623.90		

Number of Transactions 3							Totals	-4,095.70	14,777.00	0.00	16,623.90	2,248.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0218	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	331									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	35.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	11685	PAYROLL	07/31/2021/21-07-30AL	Payroll-21-07-30AL	Payroll	0.00	0.00	3.44		
08/26/2021	GL_JOURNAL	PAY0470429	14734	PAYROLL	08/31/2021/21-08-31AL	Payroll-21-08-31AL	Payroll	0.00	0.00	3.45		
09/30/2021	GL_JOURNAL	PAY0471927	32877	PAYROLL	09/30/2021/21-09-30AL	Payroll-21-09-30AL	Payroll	0.00	0.00	96.86		
10/15/2021	GL_JOURNAL	ENP0472814	28165	PYE	10/15/2021/GL	Encumbrance Process/109658	;UNEMP fo	0.00	0.00	322.21		

Number of Transactions 5							Totals	-390.96	35.00	0.00	322.21	103.75
<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>				
0218	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	332									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,666.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	958	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00	190.02		
09/09/2021	GL_JOURNAL	PWC0470959	1035	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00	190.02		
10/08/2021	GL_JOURNAL	PWC0472326	1968	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00	197.62		
10/15/2021	GL_JOURNAL	ENP0472814	32818	PYE	10/15/2021/GL	Encumbrance Process/109658	;WKRCMP f	0.00	0.00	1,778.59		

Number of Transactions 5							Totals	-690.25	1,666.00	0.00	1,778.59	577.66
<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>				
0218	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	333									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	94.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	2507	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00	9.29		
09/09/2021	GL_JOURNAL	PRM0470958	4345	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	9.29		
10/08/2021	GL_JOURNAL	PRM0472330	10221	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	9.67		
10/15/2021	GL_JOURNAL	ENP0472814	37471	PYE	10/15/2021/GL	Encumbrance Process/109658	;RM01 for	0.00	0.00	87.00		

Number of Transactions 5							Totals	-21.25	94.00	0.00	87.00	28.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	334									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	105.00	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	
0218	00016	00	3985	1000	1110 01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											
09/30/2021	GL_JOURNAL	PAY0471927	38721	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	12.89	
10/15/2021	GL_JOURNAL	ENP0472814	41887	PYE	10/15/2021/GL Encumbrance Process/109658 ;LIFE for		0.00	0.00	96.66	0.00	
Number of Transactions 3						Totals	-4.55	105.00	0.00	96.66	
Number of Transactions 37						Account	Totals 3000s	-9,857.31	29,530.00	0.00	31,588.68
Number of Transactions 42						Resource	Totals 00016	-25,540.67	99,218.00	0.00	96,030.28
0218	00030	00	2201	8100	0000 01000	7004	2022				
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
06/23/2021	GL_BD_JRNL	ORG0466498	2268		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,628.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466498	2269		07/01/2021/Load 2021-22 Board-Approved Original Bu		40,294.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	2656	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	6,716.13	
08/02/2021	GL_JOURNAL	PAY0469046	168	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	589.66	
08/26/2021	GL_JOURNAL	PAY0470429	3033	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	6,731.38	
09/30/2021	GL_JOURNAL	PAY0471927	4878	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4,298.37	
10/15/2021	GL_JOURNAL	ENP0472814	3223	PYE	10/15/2021/GL Encumbrance Process/122385 ;Salary f		0.00	0.00	64,432.62	0.00	
Number of Transactions 7						Totals	-2,846.16	79,922.00	0.00	64,432.62	
Number of Transactions 7						Account	Totals 2000s	-2,846.16	79,922.00	0.00	64,432.62
0218	00030	00	3202	8100	0000 01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	335		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,383.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	6519	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,538.67	
08/26/2021	GL_JOURNAL	PAY0470429	8068	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,542.16	
09/30/2021	GL_JOURNAL	PAY0471927	11751	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	984.76	
10/15/2021	GL_JOURNAL	ENP0472814	8550	PYE	10/15/2021/GL Encumbrance Process/122385 ;PERS A f		0.00	0.00	14,761.51	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0218	00030	00	3202	8100 0000 01000 7004	2022
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions					

Number of Transactions 5 Totals -444.10 18,383.00 0.00 14,761.51 4,065.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3302	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	336	07/01/2021/Load 2021-22 Board-Approved Original Bu				6,114.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9854	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	513.78
08/02/2021	GL_JOURNAL	PAY0469046	1223	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	45.12
08/26/2021	GL_JOURNAL	PAY0470429	12410	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	514.95
09/30/2021	GL_JOURNAL	PAY0471927	17631	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	307.34
10/15/2021	GL_JOURNAL	ENP0472814	13170	PYE	10/15/2021/GL Encumbrance Process/122385 ;OASDI fo			0.00	0.00	4,929.10	0.00

Number of Transactions 6 Totals -196.29 6,114.00 0.00 4,929.10 1,381.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3431	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	337	07/01/2021/Load 2021-22 Board-Approved Original Bu				170.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22276	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	12.51
10/15/2021	GL_JOURNAL	ENP0472814	17477	PYE	10/15/2021/GL Encumbrance Process/122385 ;VISION f			0.00	0.00	152.93	0.00

Number of Transactions 3 Totals 4.56 170.00 0.00 152.93 12.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00030	00	3451	8100	0000	01000	7004	2022
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	338	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,487.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	118.83
10/15/2021	GL_JOURNAL	ENP0472814	21696	PYE	10/15/2021/GL Encumbrance Process/122385 ;DENTAL f			0.00	0.00	1,338.12	0.00

Number of Transactions 3 Totals 30.05 1,487.00 0.00 1,338.12 118.83

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0218	00030	00	3471	8100	0000 01000 7004	2022						
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	339		07/01/2021/Load 2021-22 Board-Approved Original Bu		32,694.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30302	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,313.22		
10/15/2021	GL_JOURNAL	ENP0472814	25894	PYE	10/15/2021/GL Encumbrance Process/122385 ;MEDICA f		0.00	0.00	29,424.30	0.00		
Number of Transactions 3							Totals	1,956.48	32,694.00	0.00	29,424.30	1,313.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3502	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd												
06/23/2021	GL_BD_JRNL	ORG0466505	340		07/01/2021/Load 2021-22 Board-Approved Original Bu		40.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	13309	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	3.36		
08/02/2021	GL_JOURNAL	PAY0469046	2069	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.30		
08/26/2021	GL_JOURNAL	PAY0470429	16878	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.36		
09/30/2021	GL_JOURNAL	PAY0471927	35975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.47		
10/15/2021	GL_JOURNAL	ENP0472814	30456	PYE	10/15/2021/GL Encumbrance Process/122385 ;UNEMP fo		0.00	0.00	322.16	0.00		
Number of Transactions 6							Totals	-340.65	40.00	0.00	322.16	58.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	00030	00	3602	8100	0000	01000	7004	2022				
Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	341		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,910.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3282	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	16.27		
08/06/2021	GL_JOURNAL	PWC0469381	3283	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	185.37		
09/09/2021	GL_JOURNAL	PWC0470959	3971	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	185.79		
10/08/2021	GL_JOURNAL	PWC0472326	6646	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	118.64		
10/15/2021	GL_JOURNAL	ENP0472814	35109	PYE	10/15/2021/GL Encumbrance Process/122385 ;WKRCMP f		0.00	0.00	1,778.34	0.00		
Number of Transactions 6							Totals	-374.41	1,910.00	0.00	1,778.34	506.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	00030	00	3702	8100	0000	01000	7004	2022		
Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class										
08/06/2021	GL_BD_JRNL	0000469382	853		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
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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>					
	0218	00030	00	3702	8100	0000	01000	7004	2022					
	Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class													
08/06/2021	GL_JOURNAL	PRM0469379	19	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	20	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	6497	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4074	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00030	00	3995	8100	0000	01000	7004	2022					
	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	342		07/01/2021/Load 2021-22 Board-Approved Original Bu					120.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40648	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.22	
10/15/2021	GL_JOURNAL	ENP0472814	43961	PYE	10/15/2021/GL Encumbrance Process/122385 ;LIFE for					0.00	0.00	96.65	0.00	
Number of Transactions 3									Totals	14.13	120.00	0.00	96.65	
Number of Transactions 40									Account	Totals 3000s	649.77	60,918.00	0.00	52,803.11
Number of Transactions 47									Resource	Totals 00030	-2,196.39	140,840.00	0.00	117,235.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	00031	00	4302	8100	0000	01000	7004	2022					
	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1663		07/01/2021/Load 2022 Preliminary 25% Budget for ac					1,271.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1499		07/01/2021/Remove 2022 Preliminary 25% Budget for					-1,271.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1667		07/01/2021/Load 2021-22 Board-Approved Original Bu					5,082.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	39.88	0.00	
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	39.88	0.00	
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381193	4	No REQ.	WAXIE-001/WAXIE GUM AWAY II AEROSOL					0.00	0.00	-39.88	0.00	
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE					0.00	0.00	58.87	0.00	
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE					0.00	0.00	58.87	0.00	
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE					0.00	0.00	-0.01	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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					
0218	00031	00	4302	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
07/13/2021	PO_POENC	0000381193	6	No REQ.	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE				0.00	0.00	-58.87	0.00	
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	38.31	0.00	
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	38.31	0.00	
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381193	10	No REQ.	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE				0.00	0.00	-38.31	0.00	
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	8.95	0.00	
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	8.95	0.00	
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-0.01	0.00	
07/13/2021	PO_POENC	0000381193	12	No REQ.	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-8.95	0.00	
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	97.51	0.00	
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	97.51	0.00	
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	0.00	0.00	
07/13/2021	PO_POENC	0000381193	22	No REQ.	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	-97.51	0.00	
08/03/2021	AP_VOUCHER	01195988	1	P0000381193	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00	0.00	0.00	39.88	
08/03/2021	AP_VOUCHER	01195988	1	P0000381193	WAXIE-001/WAXIE GUM AWAY II AEROSOL				0.00	0.00	-39.88	0.00	
08/03/2021	AP_VOUCHER	01195988	2	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE				0.00	0.00	0.00	58.86	
08/03/2021	AP_VOUCHER	01195988	2	P0000381193	WAXIE-001/SPEEDBALL 2000 12 QUARTS/CASE				0.00	0.00	-58.86	0.00	
08/03/2021	AP_VOUCHER	01195988	3	P0000381193	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	38.31	
08/03/2021	AP_VOUCHER	01195988	3	P0000381193	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-38.31	0.00	
08/03/2021	AP_VOUCHER	01195988	4	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	0.00	8.94	
08/03/2021	AP_VOUCHER	01195988	4	P0000381193	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-8.94	0.00	
08/03/2021	AP_VOUCHER	01195988	5	P0000381193	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	0.00	97.51	
08/03/2021	AP_VOUCHER	01195988	5	P0000381193	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00	0.00	-97.51	0.00	
Number of Transactions 33						Totals	4,838.50	5,082.00	0.00	0.00	243.50		
Number of Transactions 33						Account	Totals 4000s	4,838.50	5,082.00	0.00	0.00	243.50	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0218	00031	00	5717	8100	0000	01000	7004	2022	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
05/28/2021	GL_BD_JRNL	PRE0465180	1664						07/01/2021/Load 2022 Preliminary 25% Budget for ac	401.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1500						07/01/2021/Remove 2022 Preliminary 25% Budget for	-401.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1668						07/01/2021/Load 2021-22 Board-Approved Original Bu	1,605.00	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>							
0218	00031	00	5717	8100	0000	01000	7004	2022							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
Number of Transactions 3									Totals	1,605.00	1,605.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	1,605.00	1,605.00	0.00	0.00	0.00
Number of Transactions 36									Resource	Totals 00031	6,443.50	6,687.00	0.00	0.00	243.50
<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>							
0218	00033	00	2253	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS															
09/09/2021	GL_BD_JRNL	0000470955	882		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	819	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	375.12		
Number of Transactions 2									Totals	-375.12	0.00	0.00	0.00	375.12	
Number of Transactions 2									Account	Totals 2000s	-375.12	0.00	0.00	0.00	375.12
<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>							
0218	00033	00	3302	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified															
09/09/2021	GL_BD_JRNL	0000470955	883		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	2742	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	28.70		
Number of Transactions 2									Totals	-28.70	0.00	0.00	0.00	28.70	
<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>							
0218	00033	00	3502	8100	0000	01000	7004	2022							
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd															
09/09/2021	GL_BD_JRNL	0000470955	884		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	3913	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.19		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0218	00033	00	3502	8100	0000 01000 7004	2022			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 2 Totals -0.19 0.00 0.00 0.00 0.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00033	00	3602	8100	0000	01000	7004	2022
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/09/2021	GL_BD_JRNL	0000470962	136	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3972	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	10.35

Number of Transactions 2 Totals -10.35 0.00 0.00 0.00 10.35

Number of Transactions 6 Account Totals 3000s -39.24 0.00 0.00 0.00 39.24

Number of Transactions 8 Resource Totals 00033 -414.36 0.00 0.00 0.00 414.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1457	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	1,782.00
09/15/2021	GL_JOURNAL	SAL0471276	6425	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-1,782.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00098	00	2104	1130	5750	01000	4216	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm								

09/15/2021	GL_BD_JRNL	0000471297	1458	09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	2,772.00
09/15/2021	GL_JOURNAL	SAL0471276	6426	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	-2,772.00

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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Run Date 10/17/2021
Run Time 20:06:43

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>
	0218	00098	00	2104	1130	5750	01000	4216	2022
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn								

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
0218	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	1459	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	594.00
09/15/2021	GL_JOURNAL	SAL0471276	6427	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-594.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	1460	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	6428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	990.00
09/15/2021	GL_JOURNAL	SAL0471276	6428	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-990.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	00098	00	3302	1110	5770	01000	4262	2022
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified								

09/15/2021	GL_BD_JRNL	0000471297	1461	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	136.32
09/15/2021	GL_JOURNAL	SAL0471276	8570	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-136.32

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	00098	00	3302	1130	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1462									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8571	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									212.06			
09/15/2021	GL_JOURNAL	SAL0471276	8571	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-212.06			
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>				
0218	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	1463									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8572	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									45.44			
09/15/2021	GL_JOURNAL	SAL0471276	8572	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-45.44			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1464									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	8573	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									75.74			
09/15/2021	GL_JOURNAL	SAL0471276	8573	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-75.74			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	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	1465									
				09/14/2021	Open zero dollar strings./			0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10715	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									0.89			
09/15/2021	GL_JOURNAL	SAL0471276	10715	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
									-0.89			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0218	00098	00	3502	1130	5750	01000	4216	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1466		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10716	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	1.39
09/15/2021	GL_JOURNAL	SAL0471276	10716	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-1.39
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>				
	0218	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	1467		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.30
09/15/2021	GL_JOURNAL	SAL0471276	10717	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.30
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>				
	0218	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	1468		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	0.49
09/15/2021	GL_JOURNAL	SAL0471276	10718	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-0.49
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>				
	0218	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	1469		09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	12859	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	49.18
09/15/2021	GL_JOURNAL	SAL0471276	12859	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi			0.00	0.00	0.00	-49.18
Number of Transactions 3								Totals		0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>			
0218	00098	00	3602	1130	5750	01000	4216	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1470		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12860	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	76.51		
09/15/2021	GL_JOURNAL	SAL0471276	12860	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-76.51		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	1471		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	16.39		
09/15/2021	GL_JOURNAL	SAL0471276	12861	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-16.39		
Number of Transactions 3							Totals	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	1472		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	12862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	27.32		
09/15/2021	GL_JOURNAL	SAL0471276	12862	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-27.32		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 48							Resource	Totals 00098	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>			
0218	09800	00	1157	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
06/23/2021	GL_BD_JRNL	ORG0466495	3107		07/01/2021/Load 2021-22 Board-Approved Original Bu		500.00	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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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						
0218	09800	00	1157	1000	1110	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly					
Number of Transactions 1									Totals	500.00	500.00	0.00	0.00	0.00
0218	09800	00	1170	2140	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr					
06/23/2021 GL_BD_JRNL ORG0466495 3108									07/01/2021/Load 2021-22 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00
0218	09800	00	1986	3160	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly					
06/23/2021 GL_BD_JRNL ORG0466495 3109									07/01/2021/Load 2021-22 Board-Approved Original Bu	5,075.00	0.00	0.00	0.00	
10/07/2021 GL_JOURNAL PAY0472314 1115 PAYROLL									09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	629.60	
Number of Transactions 2									Totals	4,445.40	5,075.00	0.00	0.00	629.60
Number of Transactions 4									Account Totals 1000s	5,945.40	6,575.00	0.00	0.00	629.60
0218	09800	00	2101	1000	4760	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS					
06/23/2021 GL_BD_JRNL ORG0466498 2270									07/01/2021/Load 2021-22 Board-Approved Original Bu	2,625.00	0.00	0.00	0.00	
09/30/2021 GL_JOURNAL PAY0471927 3606 PAYROLL									09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	249.91	
10/07/2021 GL_JOURNAL PAY0472314 1121 PAYROLL									09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	43.42	
10/15/2021 GL_JOURNAL ENP0472814 2437 PYE									10/15/2021/GL Encumbrance Process/180231 ;Salary f	0.00	0.00	1,975.65	0.00	
Number of Transactions 4									Totals	356.02	2,625.00	0.00	1,975.65	293.33
0218	09800	00	2405	2420	0000	01000	0000	2022	Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS					

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0218	09800	00	2405	2420	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2405 - Technical Professional OTBS													
06/23/2021	GL_BD_JRNL	ORG0466498	2271		07/01/2021/Load	2021-22 Board-Approved	Original Bu		9,072.00	0.00	0.00	0.00	
08/02/2021	GL_JOURNAL	PAY0469046	807	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll		0.00	0.00	0.00	96.06	
08/26/2021	GL_JOURNAL	PAY0470429	4662	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	512.54	
09/30/2021	GL_JOURNAL	PAY0471927	6717	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,264.05	
10/15/2021	GL_JOURNAL	ENP0472814	4969	PYE	10/15/2021/GL	Encumbrance Process/110751	;Salary f		0.00	0.00	8,661.91	0.00	

Number of Transactions 5						Totals			-1,462.56	9,072.00	0.00	8,661.91	1,872.65

Number of Transactions 9 Account Totals 2000s -1,106.54 11,697.00 0.00 10,637.56 2,165.98

<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>					
0218	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	343		07/01/2021/Load	2021-22 Board-Approved	Original Bu		80.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			80.00	80.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	09800	00	3101	2140	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	344		07/01/2021/Load	2021-22 Board-Approved	Original Bu		159.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			159.00	159.00	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>					
0218	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	345		07/01/2021/Load	2021-22 Board-Approved	Original Bu		808.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			808.00	808.00	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	
0218	09800	00	3202	1000	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	346		07/01/2021/Load 2021-22 Board-Approved Original Bu		604.00	0.00	0.00	
Number of Transactions 1							Totals	604.00	0.00	0.00
0218	09800	00	3202	2420	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	347		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,087.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8064	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	11747	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	8596	PYE	10/15/2021/GL Encumbrance Process/110751 ;PERS_A f		0.00	0.00	1,984.44	
Number of Transactions 4							Totals	-304.45	2,087.00	0.00
0218	09800	00	3301	1000	1110 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	348		07/01/2021/Load 2021-22 Board-Approved Original Bu		7.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00
0218	09800	00	3301	2140	0000 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	349		07/01/2021/Load 2021-22 Board-Approved Original Bu		15.00	0.00	0.00	
Number of Transactions 1							Totals	15.00	15.00	0.00
0218	09800	00	3301	3160	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	350		07/01/2021/Load 2021-22 Board-Approved Original Bu		74.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
0218	09800	00	3301	3160	4760 01000 0000	2022				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals 64.87 74.00 0.00 0.00 9.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3302	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	351	07/01/2021/Load 2021-22 Board-Approved Original Bu				201.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17637	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.11
10/07/2021	GL_JOURNAL	PAY0472314	4771	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	3.32
10/15/2021	GL_JOURNAL	ENP0472814	13252	PYE	10/15/2021/GL Encumbrance Process/180231 ;OASDI fo			0.00	0.00	151.14	0.00

Number of Transactions 4 Totals 27.43 201.00 0.00 151.14 22.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3302	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	352	07/01/2021/Load 2021-22 Board-Approved Original Bu				694.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1220	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	7.35
08/26/2021	GL_JOURNAL	PAY0470429	12406	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.21
09/30/2021	GL_JOURNAL	PAY0471927	17624	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	96.70
10/15/2021	GL_JOURNAL	ENP0472814	13216	PYE	10/15/2021/GL Encumbrance Process/110751 ;OASDI fo			0.00	0.00	662.64	0.00

Number of Transactions 5 Totals -111.90 694.00 0.00 662.64 143.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3431	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd								

06/23/2021	GL_BD_JRNL	ORG0466505	353	07/01/2021/Load 2021-22 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22272	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	17520	PYE	10/15/2021/GL Encumbrance Process/110751 ;VISION f			0.00	0.00	17.28	0.00

Number of Transactions 3 Totals -0.20 19.00 0.00 17.28 1.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0218	09800	00	3451	2420	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	354		07/01/2021/Load 2021-22 Board-Approved Original Bu		168.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	18.24			
10/15/2021	GL_JOURNAL	ENP0472814	21739	PYE	10/15/2021/GL Encumbrance Process/110751 ;DENTAL f		0.00	0.00	151.20			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
0218	09800	00	3471	2420	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	355		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,694.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30298	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	318.96			
10/15/2021	GL_JOURNAL	ENP0472814	25937	PYE	10/15/2021/GL Encumbrance Process/110751 ;MEDICA f		0.00	0.00	3,324.78			
Number of Transactions 3							Totals	50.26	3,694.00	0.00	3,324.78	318.96
0218	09800	00	3501	2140	0000 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	356		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00			
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
0218	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	357		07/01/2021/Load 2021-22 Board-Approved Original Bu		3.00	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5784	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	3.15			
Number of Transactions 2							Totals	-0.15	3.00	0.00	0.00	3.15
0218	09800	00	3502	1000	4760 01000 0000	2022						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0218	09800	00	3502	1000	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	358		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	35981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1.25
10/07/2021	GL_JOURNAL	PAY0472314	6762	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.21
10/15/2021	GL_JOURNAL	ENP0472814	30538	PYE	10/15/2021/GL Encumbrance Process/180231 ;UNEMP fo		0.00	0.00	9.88	0.00
Number of Transactions 4						Totals	-10.34	1.00	0.00	9.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3502	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466505	359		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2066	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	0.05
08/26/2021	GL_JOURNAL	PAY0470429	16874	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.26
09/30/2021	GL_JOURNAL	PAY0471927	35968	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	9.35
10/15/2021	GL_JOURNAL	ENP0472814	30502	PYE	10/15/2021/GL Encumbrance Process/110751 ;UNEMP fo		0.00	0.00	43.31	0.00
Number of Transactions 5						Totals	-47.97	5.00	0.00	43.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	360		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	09800	00	3601	2140	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	361		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00
Number of Transactions 1						Totals	24.00	24.00	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	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	362		07/01/2021/Load 2021-22 Board-Approved	Original Bu	121.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	1969	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	17.38
Number of Transactions 2						Totals	103.62	121.00	0.00	17.38
0218	09800	00	3602	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	363		07/01/2021/Load 2021-22 Board-Approved	Original Bu	63.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6647	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	1.20
10/08/2021	GL_JOURNAL	PWC0472326	6648	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	6.90
10/15/2021	GL_JOURNAL	ENP0472814	35191	PYE	10/15/2021/GL Encumbrance Process/180231 ;WKRCMP f		0.00	0.00	54.53	0.00
Number of Transactions 4						Totals	0.37	63.00	0.00	8.10
0218	09800	00	3602	2420	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	364		07/01/2021/Load 2021-22 Board-Approved	Original Bu	217.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3284	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	2.65
09/09/2021	GL_JOURNAL	PWC0470959	3973	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	14.15
10/08/2021	GL_JOURNAL	PWC0472326	6649	No Jrnl Ref	09/30/2021/Worker's Comp for September	2021/Sep21	0.00	0.00	0.00	34.89
10/15/2021	GL_JOURNAL	ENP0472814	35155	PYE	10/15/2021/GL Encumbrance Process/110751 ;WKRCMP f		0.00	0.00	239.07	0.00
Number of Transactions 5						Totals	-73.76	217.00	0.00	51.69
0218	09800	00	3702	1000	4760	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
06/23/2021	GL_BD_JRNL	ORG0466505	365		07/01/2021/Load 2021-22 Board-Approved	Original Bu	7.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4075	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.12
10/08/2021	GL_JOURNAL	PRM0472330	4076	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.67
10/15/2021	GL_JOURNAL	ENP0472814	39823	PYE	10/15/2021/GL Encumbrance Process/180231 ;RM05 for		0.00	0.00	5.33	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 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
0218	09800	00	3702	1000	4760 01000 0000	2022			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									

Number of Transactions 4 Totals 0.88 7.00 0.00 5.33 0.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3702	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	366		07/01/2021/Load 2021-22 Board-Approved	Original Bu	44.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	21	No Jrnl Ref	07/31/2021/Retiree Medical adjustments	for July 20	0.00	0.00	0.00	0.46
09/09/2021	GL_JOURNAL	PRM0470958	6498	No Jrnl Ref	08/31/2021/Retiree Medical adjustments	for August	0.00	0.00	0.00	2.47
10/08/2021	GL_JOURNAL	PRM0472330	4077	No Jrnl Ref	09/30/2021/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	6.08
10/15/2021	GL_JOURNAL	ENP0472814	39787	PYE	10/15/2021/GL Encumbrance Process/110751	;RM03 for	0.00	0.00	41.66	0.00

Number of Transactions 5 Totals -6.67 44.00 0.00 41.66 9.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3995	1000	4760	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	367		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	09800	00	3995	2420	0000	01000	0000	2022
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	368		07/01/2021/Load 2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	40644	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.45
10/15/2021	GL_JOURNAL	ENP0472814	44005	PYE	10/15/2021/GL Encumbrance Process/110751	;LIFE for	0.00	0.00	12.99	0.00

Number of Transactions 3 Totals -0.44 14.00 0.00 12.99 1.45

Number of Transactions 68 Account Totals 3000s 1,404.11 9,126.00 0.00 6,698.25 1,023.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1665		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1501		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,280.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1669		07/01/2021/Load 2021-22 Board-Approved Original Bu		9,118.00	0.00	0.00	0.00
Number of Transactions 3						Totals	9,118.00	9,118.00	0.00	0.00

Number of Transactions 3						Account	Totals 4000s	9,118.00	9,118.00	0.00	0.00	0.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	09800	00	5735	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip										
05/28/2021	GL_BD_JRNL	PRE0465180	1666		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	1502		07/01/2021/Remove 2022 Preliminary 25% Budget for		-750.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1670		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

Number of Transactions 3						Account	Totals 5000s	3,000.00	3,000.00	0.00	0.00	0.00
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Number of Transactions 87						Resource	Totals 09800	18,360.97	39,516.00	0.00	17,335.81	3,819.22
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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>	
	0218	30100	00	1157	1000	1110	01000	0000	2022	
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3110		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,200.00	4,200.00	0.00	0.00

Number of Transactions 1						Account	Totals 1000s	4,200.00	4,200.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0218	30100	00	2405	2420	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 2405 - Technical Professional OTBS												
06/23/2021	GL_BD_JRNL	ORG0466498	2272		07/01/2021/Load 2021-22 Board-Approved Original Bu		36,290.00	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	808	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	4663	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	6718	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	4976	PYE	10/15/2021/GL Encumbrance Process/110751 ;Salary f		0.00	0.00	34,647.62			
Number of Transactions 5							Totals	-5,848.23	36,290.00	0.00	34,647.62	7,490.61

Number of Transactions 5							Account	Totals 2000s	-5,848.23	36,290.00	0.00	34,647.62	7,490.61
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	369		07/01/2021/Load 2021-22 Board-Approved Original Bu		669.00	0.00	0.00			
Number of Transactions 1							Totals	669.00	669.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3202	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	370		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,347.00	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8065	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	8653	PYE	10/15/2021/GL Encumbrance Process/110751 ;PERS_A f		0.00	0.00	7,937.77			
Number of Transactions 4							Totals	-1,218.85	8,347.00	0.00	7,937.77	1,628.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	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	371		07/01/2021/Load 2021-22 Board-Approved Original Bu		61.00	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
0218	30100	00	3301	1000	1110	01000	0000	2022		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										

Number of Transactions 1 Totals 61.00 61.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30100	00	3302	2420	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	372	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,776.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	1221	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	29.39
08/26/2021	GL_JOURNAL	PAY0470429	12407	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	156.84
09/30/2021	GL_JOURNAL	PAY0471927	17625	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	386.80
10/15/2021	GL_JOURNAL	ENP0472814	13282	PYE	10/15/2021/GL Encumbrance Process/110751 ;OASDI fo			0.00	0.00	2,650.54	0.00

Number of Transactions 5 Totals -447.57 2,776.00 0.00 2,650.54 573.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30100	00	3431	2420	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	373	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	22273	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	7.68
10/15/2021	GL_JOURNAL	ENP0472814	17567	PYE	10/15/2021/GL Encumbrance Process/110751 ;VISION f			0.00	0.00	69.12	0.00

Number of Transactions 3 Totals 0.20 77.00 0.00 69.12 7.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30100	00	3451	2420	0000	01000	0000	2022
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	374	07/01/2021/Load 2021-22 Board-Approved Original Bu				672.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	26294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	72.96
10/15/2021	GL_JOURNAL	ENP0472814	21785	PYE	10/15/2021/GL Encumbrance Process/110751 ;DENTAL f			0.00	0.00	604.80	0.00

Number of Transactions 3 Totals -5.76 672.00 0.00 604.80 72.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3471	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	375	07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30299	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1,275.84		
10/15/2021	GL_JOURNAL	ENP0472814	25985	PYE	10/15/2021/GL Encumbrance	Process/110751 ;MEDICA f	0.00		0.00	13,299.12		
Number of Transactions 3							Totals	202.04	14,777.00	0.00	13,299.12	1,275.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	376	07/01/2021/Load	2021-22 Board-Approved	Original Bu	2.00		0.00	0.00		
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3502	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	377	07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00		0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	2067	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	0.19		
08/26/2021	GL_JOURNAL	PAY0470429	16875	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	1.03		
09/30/2021	GL_JOURNAL	PAY0471927	35969	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	37.38		
10/15/2021	GL_JOURNAL	ENP0472814	30568	PYE	10/15/2021/GL Encumbrance	Process/110751 ;UNEMP fo	0.00		0.00	173.24		
Number of Transactions 5							Totals	-193.84	18.00	0.00	173.24	38.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	378	07/01/2021/Load	2021-22 Board-Approved	Original Bu	100.00		0.00	0.00		
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3602	2420	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 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			
0218	30100	00	3602	2420	0000 01000 0000	2022						
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	379		07/01/2021/Load 2021-22 Board-Approved Original Bu		867.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3285	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	10.60			
09/09/2021	GL_JOURNAL	PWC0470959	3974	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	56.58			
10/08/2021	GL_JOURNAL	PWC0472326	6650	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	139.55			
10/15/2021	GL_JOURNAL	ENP0472814	35221	PYE	10/15/2021/GL Encumbrance Process/110751 ;WKRCMP f		0.00	0.00	956.27			
Number of Transactions 5							Totals	-296.00	867.00	0.00	956.27	206.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3702	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	380		07/01/2021/Load 2021-22 Board-Approved Original Bu		175.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	22	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	1.85			
09/09/2021	GL_JOURNAL	PRM0470958	6499	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	9.86			
10/08/2021	GL_JOURNAL	PRM0472330	4078	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	24.32			
10/15/2021	GL_JOURNAL	ENP0472814	39853	PYE	10/15/2021/GL Encumbrance Process/110751 ;RM03 for		0.00	0.00	166.66			
Number of Transactions 5							Totals	-27.69	175.00	0.00	166.66	36.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30100	00	3995	2420	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	381		07/01/2021/Load 2021-22 Board-Approved Original Bu		54.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	40645	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	5.78			
10/15/2021	GL_JOURNAL	ENP0472814	44056	PYE	10/15/2021/GL Encumbrance Process/110751 ;LIFE for		0.00	0.00	51.97			
Number of Transactions 3							Totals	-3.75	54.00	0.00	51.97	5.78

Number of Transactions 40 Account Totals 3000s -1,159.22 28,595.00 0.00 25,909.49 3,844.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	30100	00	4301	1000	1110	01000	0000	2022
Resource 30100 - Title I Basic Program Account 4301 - Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0218	30100	00	4301	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1667		07/01/2021/Load 2022 Preliminary 25% Budget for ac			2,492.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1503		07/01/2021/Remove 2022 Preliminary 25% Budget for			-2,492.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1671		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,967.00		0.00			
08/09/2021	GL_JOURNAL	PCD0469452	851	AMZN MKTP	07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J			0.00		0.00			
Number of Transactions 4								Totals	9,819.93	9,967.00	0.00	0.00	147.07

Number of Transactions 4				Account	Totals 4000s	9,819.93	9,967.00	0.00	0.00	147.07
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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>				
	0218	30100	00	5738	1000	1110	01000	1313	2022				
	Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA												
05/28/2021	GL_BD_JRNL	PRE0465180	1668		07/01/2021/Load 2022 Preliminary 25% Budget for ac			4,717.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1504		07/01/2021/Remove 2022 Preliminary 25% Budget for			-4,717.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1672		07/01/2021/Load 2021-22 Board-Approved Original Bu			18,866.00		0.00			
Number of Transactions 3								Totals	18,866.00	18,866.00	0.00	0.00	0.00

Number of Transactions 3				Account	Totals 5000s	18,866.00	18,866.00	0.00	0.00	0.00
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Number of Transactions 53			Resource	Totals 30100	25,878.48	97,918.00	0.00	60,557.11	11,482.41
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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>				
	0218	30103	00	4301	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1669		07/01/2021/Load 2022 Preliminary 25% Budget for ac			481.00		0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1505		07/01/2021/Remove 2022 Preliminary 25% Budget for			-481.00		0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1673		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,922.00		0.00			
Number of Transactions 3								Totals	1,922.00	1,922.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Account	Totals 4000s	1,922.00	1,922.00	0.00	0.00	0.00
Number of Transactions 3						Resource	Totals 30103	1,922.00	1,922.00	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>				
0218	30106	00	1157	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly			
06/23/2021	GL_BD_JRNL	ORG0466495	3111		07/01/2021/Load 2021-22 Board-Approved	Original Bu	4,200.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,200.00	4,200.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 1000s	4,200.00	4,200.00	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>				
0218	30106	00	2101	1000	4760	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2101 - Classroom PARAS			
06/23/2021	GL_BD_JRNL	ORG0466498	2273		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,500.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3607	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	0.00	999.64	
10/15/2021	GL_JOURNAL	ENP0472814	2450	PYE	10/15/2021/GL Encumbrance Process/180231	;Salary f	0.00	0.00	7,902.59	0.00	0.00	
Number of Transactions 3						Totals	1,597.77	10,500.00	0.00	7,902.59	999.64	
<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>				
0218	30106	00	2451	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2451 - Clerical OTBS Hrly			
06/23/2021	GL_BD_JRNL	ORG0466498	2274		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,500.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	3773	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	0.00	248.21	
Number of Transactions 2						Totals	2,251.79	2,500.00	0.00	0.00	248.21	
Number of Transactions 5						Account	Totals 2000s	3,849.56	13,000.00	0.00	7,902.59	1,247.85

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

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>					
		0218	30106	00	3101	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	382		07/01/2021/Load 2021-22 Board-Approved Original Bu			669.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		669.00	669.00	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>					
		0218	30106	00	3202	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	384		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,415.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		2,415.00	2,415.00	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>					
		0218	30106	00	3202	2700 0000 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions											
	06/23/2021	GL_BD_JRNL	ORG0466505	383		07/01/2021/Load 2021-22 Board-Approved Original Bu			575.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	6517	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	56.86	
Number of Transactions 2							Totals		518.14	575.00	0.00	0.00	56.86
		<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>					
		0218	30106	00	3301	1000 1110 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
	06/23/2021	GL_BD_JRNL	ORG0466505	385		07/01/2021/Load 2021-22 Board-Approved Original Bu			61.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		61.00	61.00	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>					
		0218	30106	00	3302	1000 4760 01000	0000	2022					
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
	06/23/2021	GL_BD_JRNL	ORG0466505	387		07/01/2021/Load 2021-22 Board-Approved Original Bu			803.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	17638	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	76.48	
	10/15/2021	GL_JOURNAL	ENP0472814	13339	PYE	10/15/2021/GL Encumbrance Process/180231 ;OASDI fo			0.00	0.00	604.55	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30106	00	3302	1000	4760	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
Number of Transactions 3									Totals	121.97	803.00	0.00	604.55	76.48
	<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>					
	0218	30106	00	3302	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	386		07/01/2021/Load	2021-22	Board-Approved	Original Bu		191.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9852	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	18.99	
Number of Transactions 2									Totals	172.01	191.00	0.00	0.00	18.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30106	00	3501	1000	1110	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	388		07/01/2021/Load	2021-22	Board-Approved	Original Bu		2.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30106	00	3502	1000	4760	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	390		07/01/2021/Load	2021-22	Board-Approved	Original Bu		5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	5.00	
10/15/2021	GL_JOURNAL	ENP0472814	30625	PYE	10/15/2021/GL	Encumbrance Process/180231	UNEMP fo			0.00	0.00	39.51	0.00	
Number of Transactions 3									Totals	-39.51	5.00	0.00	39.51	5.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	30106	00	3502	2700	0000	01000	0000	2022					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	389		07/01/2021/Load	2021-22	Board-Approved	Original Bu		1.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13307	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	0.13	

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

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>						
0218	30106	00	3502	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	0.87	1.00	0.00	0.00	0.13
<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>						
0218	30106	00	3601	1000	1110	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif														
06/23/2021	GL_BD_JRNL	ORG0466505	391		07/01/2021/Load 2021-22 Board-Approved	Original Bu			100.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	100.00	100.00	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>						
0218	30106	00	3602	1000	4760	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	393		07/01/2021/Load 2021-22 Board-Approved	Original Bu			251.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6651	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	27.59	
10/15/2021	GL_JOURNAL	ENP0472814	35278	PYE	10/15/2021/GL Encumbrance Process/180231 ;WKRCMP f				0.00		0.00	218.11	0.00	
Number of Transactions 3									Totals	5.30	251.00	0.00	218.11	27.59
<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>						
0218	30106	00	3602	2700	0000	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	392		07/01/2021/Load 2021-22 Board-Approved	Original Bu			60.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3286	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	6.85	
Number of Transactions 2									Totals	53.15	60.00	0.00	0.00	6.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	30106	00	3702	1000	4760	01000	0000	2022						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
06/23/2021	GL_BD_JRNL	ORG0466505	394		07/01/2021/Load 2021-22 Board-Approved	Original Bu			28.00		0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	4079	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	2.70	
10/15/2021	GL_JOURNAL	ENP0472814	39910	PYE	10/15/2021/GL Encumbrance Process/180231 ;RM05 for				0.00		0.00	21.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0218	30106	00	3702	1000	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
Number of Transactions 3						Totals	3.96	28.00	0.00	21.34	2.70	
0218	30106	00	3995	1000	4760	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	395	07/01/2021/Load	2021-22 Board-Approved	Original Bu	16.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 26						Account	Totals 3000s	4,098.89	5,177.00	0.00	883.51	194.60
05/28/2021	GL_BD_JRNL	PRE0465180	1670	07/01/2021/Load	2022 Preliminary 25% Budget for ac		3,694.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1506	07/01/2021/Remove	2022 Preliminary 25% Budget for		-3,694.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1674	07/01/2021/Load	2021-22 Board-Approved	Original Bu	14,777.00	0.00	0.00	0.00		
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-8.50		
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.66		
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-10.95		
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.85		
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-7.50		
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.58		
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-10.95		
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.85		
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-5.50		
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.43		
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-7.50		
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.58		
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-7.50		
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.58		
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-5.50		
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002	0.00	0.00	0.00	-0.43		

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

PeopleSoft GL
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				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-181.95
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00	0.00	0.00	-14.10
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-8.50
07/07/2021	PO_RAEXP	RCV552505	1	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.66
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	2	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	3	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP	BOOK-002		0.00	0.00	0.00	-10.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV552505	4	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-5.50
07/07/2021	PO_RAEXP	RCV552505	5	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	6	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	7	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-5.50
07/07/2021	PO_RAEXP	RCV552505	8	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.43
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	9	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	10	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	11	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	12	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	13	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-7.50
07/07/2021	PO_RAEXP	RCV552505	14	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.58
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	15	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-9.95
07/07/2021	PO_RAEXP	RCV552505	16	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.77
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	17	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-12.95
07/07/2021	PO_RAEXP	RCV552505	18	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-1.00
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	19	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	20	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	21	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-10.95
07/07/2021	PO_RAEXP	RCV552505	22	P0000381518	OPR-102869	BEBOP BOOK-002			0.00	0.00	0.00	-0.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00
07/07/2021	PO_RAEXP	RCV552527	1	P0000383518	OPR-114697	ENVELOPES.-001			0.00
07/10/2021	GL_JOURNAL	REX0467286	2592	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2593	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2594	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2595	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2596	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2597	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2598	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2599	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2600	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2601	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2602	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2603	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2604	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2605	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2606	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2607	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2608	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2609	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2610	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2611	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2612	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2613	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2614	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2615	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2616	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2617	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2618	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2619	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2620	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2621	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2622	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2623	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2624	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2625	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00
07/10/2021	GL_JOURNAL	REX0467286	2626	REVERSAL	07/01/2021/Reversing	receipt accrual due to duplic			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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			
0218	30106	00	4301	1000	1110	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
07/10/2021	GL_JOURNAL	REX0467286	2627	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	1.00
07/10/2021	GL_JOURNAL	REX0467286	2628	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2629	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2630	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2631	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2632	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2633	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2634	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	10.95
07/10/2021	GL_JOURNAL	REX0467286	2635	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	0.85
07/10/2021	GL_JOURNAL	REX0467286	2636	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	181.95
07/10/2021	GL_JOURNAL	REX0467286	2637	REVERSAL	07/01/2021/Reversing receipt	accrual due to duplic		0.00	0.00	0.00	14.10
07/13/2021	PO_POENC	0000381518	1	No REQ.	BEBOP BOOK-002/Book African Dance	ISBN 97815843056		0.00	0.00	9.16	0.00
07/13/2021	PO_POENC	0000381518	2	No REQ.	BEBOP BOOK-002/Book Baby Rattlesnake - PB	ISBN 978		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	3	No REQ.	BEBOP BOOK-002/Book Juna's Jar - PB	ISBN 978162014		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	4	No REQ.	BEBOP BOOK-002/Book Mud Tortillas - PB	ISBN 978158		0.00	0.00	9.16	0.00
07/13/2021	PO_POENC	0000381518	5	No REQ.	BEBOP BOOK-002/Book Lend a Hand - PB	ISBN 97816201		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	6	No REQ.	BEBOP BOOK-002/Book Nana Flor's Flowers - PB	ISBN		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	7	No REQ.	BEBOP BOOK-002/Book No Mush Today - PB	ISBN 978164		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	8	No REQ.	BEBOP BOOK-002/Book Our Apartment - PB	ISBN 978162		0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	9	No REQ.	BEBOP BOOK-002/Book Pop Pop and Grandpa - PB	ISBN		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	10	No REQ.	BEBOP BOOK-002/Book Punched Paper - PB	ISBN 978158		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	11	No REQ.	BEBOP BOOK-002/Book Springtime - PB	ISBN 978162014		0.00	0.00	5.93	0.00
07/13/2021	PO_POENC	0000381518	12	No REQ.	BEBOP BOOK-002/Book Summer Sun Risin' - PB	ISBN 97		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	13	No REQ.	BEBOP BOOK-002/Book Surprise Moon - PB	ISBN 978158		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	14	No REQ.	BEBOP BOOK-002/Book The Garden (Confetti Kids #5)			0.00	0.00	8.57	0.00
07/13/2021	PO_POENC	0000381518	15	No REQ.	BEBOP BOOK-002/Book The Magic Rabbit - PB	ISBN 978		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	16	No REQ.	BEBOP BOOK-002/Book The Memory Trunk - PB	ISBN 978		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	17	No REQ.	BEBOP BOOK-002/Book The Perfect Gift (Confetti Kid			0.00	0.00	10.72	0.00
07/13/2021	PO_POENC	0000381518	18	No REQ.	BEBOP BOOK-002/Book The Piñata Workshop - PB	ISBN		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	19	No REQ.	BEBOP BOOK-002/Book The Three Wishes - PB	ISBN 978		0.00	0.00	8.08	0.00
07/13/2021	PO_POENC	0000381518	20	No REQ.	BEBOP BOOK-002/Book Lakas and the Manilatown Fish			0.00	0.00	10.72	0.00
07/13/2021	PO_POENC	0000381518	21	No REQ.	BEBOP BOOK-002/Book Lakas and the Makibaka Hotel -			0.00	0.00	10.72	0.00
07/13/2021	PO_POENC	0000381518	22	No REQ.	BEBOP BOOK-002/Book Only One Year - PB	ISBN 978162		0.00	0.00	13.95	0.00
07/13/2021	PO_POENC	0000381518	23	No REQ.	BEBOP BOOK-002/Book Hiromi's Hands - PB	ISBN 97816		0.00	0.00	13.95	0.00
07/13/2021	PO_POENC	0000381518	24	No REQ.	BEBOP BOOK-002/Book Flowers From Mariko - PB	ISBN		0.00	0.00	10.72	0.00
07/13/2021	PO_POENC	0000381518	25	No REQ.	BEBOP BOOK-002/Book The Hula-Hoopin' Queen - PB	IS		0.00	0.00	11.80	0.00
07/13/2021	PO_POENC	0000381518	26	No REQ.	BEBOP BOOK-002/Book Janna and the Kings - PB	ISBN		0.00	0.00	11.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0218	30106	00	4301	1000	1110	01000	0000	2022	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
07/13/2021	PO_POENC	0000381518	27	No REQ.	BEBOP BOOK-002/Book Saturday at The New You - PB I		0.00		0.00
07/13/2021	PO_POENC	0000381518	28	No REQ.	BEBOP BOOK-002/Book Let Me Help! / ¡Quiero ayudar!		0.00		0.00
07/13/2021	PO_POENC	0000381518	29	No REQ.	BEBOP BOOK-002/Book Drum Chavi Drum! / ¡Toca Chavi		0.00		0.00
07/13/2021	PO_POENC	0000381518	30	No REQ.	BEBOP BOOK-002/Shipping Charge per attached quote		0.00		0.00
07/13/2021	PO_POENC	0000383518	1	No REQ.	ENVELOPES.-001/Envelopes 9x12 Open End LUXPaper Po		0.00		0.00
08/25/2021	AP_VOUCHER	01198923	1	P0000383518	ENVELOPES.-001/Envelopes 9x12 Open End LUXP		0.00		0.00
08/25/2021	AP_VOUCHER	01198923	1	P0000383518	ENVELOPES.-001/Envelopes 9x12 Open End LUXP		0.00		-196.05
09/09/2021	AP_VOUCHER	01201053	1	No PO.	STAPLES DC-001/		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	1	P0000381518	BEBOP BOOK-002/Book African Dance ISBN 9781		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	1	P0000381518	BEBOP BOOK-002/Book African Dance ISBN 9781		0.00		-9.16
10/14/2021	AP_VOUCHER	01206446	2	P0000381518	BEBOP BOOK-002/Book Baby Rattlesnake - PB I		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	2	P0000381518	BEBOP BOOK-002/Book Baby Rattlesnake - PB I		0.00		-11.80
10/14/2021	AP_VOUCHER	01206446	3	P0000381518	BEBOP BOOK-002/Book Nana Flor's Flowers - PB		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	3	P0000381518	BEBOP BOOK-002/Book Nana Flor's Flowers - PB		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	4	P0000381518	BEBOP BOOK-002/Book No Mush Today - PB ISBN		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	4	P0000381518	BEBOP BOOK-002/Book No Mush Today - PB ISBN		0.00		-11.80
10/14/2021	AP_VOUCHER	01206446	5	P0000381518	BEBOP BOOK-002/Book Our Apartment - PB ISBN		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	5	P0000381518	BEBOP BOOK-002/Book Our Apartment - PB ISBN		0.00		-5.93
10/14/2021	AP_VOUCHER	01206446	6	P0000381518	BEBOP BOOK-002/Book Pop Pop and Grandpa - PB		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	6	P0000381518	BEBOP BOOK-002/Book Pop Pop and Grandpa - PB		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	7	P0000381518	BEBOP BOOK-002/Book Punched Paper - PB ISBN		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	7	P0000381518	BEBOP BOOK-002/Book Punched Paper - PB ISBN		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	8	P0000381518	BEBOP BOOK-002/Book Springtime - PB ISBN 97		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	8	P0000381518	BEBOP BOOK-002/Book Springtime - PB ISBN 97		0.00		-5.93
10/14/2021	AP_VOUCHER	01206446	9	P0000381518	BEBOP BOOK-002/Book Summer Sun Risin' - PB		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	9	P0000381518	BEBOP BOOK-002/Book Summer Sun Risin' - PB		0.00		-11.80
10/14/2021	AP_VOUCHER	01206446	10	P0000381518	BEBOP BOOK-002/Book The Magic Rabbit - PB I		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	10	P0000381518	BEBOP BOOK-002/Book The Magic Rabbit - PB I		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	11	P0000381518	BEBOP BOOK-002/Book The Memory Trunk - PB I		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	11	P0000381518	BEBOP BOOK-002/Book The Memory Trunk - PB I		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	12	P0000381518	BEBOP BOOK-002/Book The Perfect Gift (Confet		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	12	P0000381518	BEBOP BOOK-002/Book The Perfect Gift (Confet		0.00		-10.72
10/14/2021	AP_VOUCHER	01206446	13	P0000381518	BEBOP BOOK-002/Book The Piñata Workshop - PB		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	13	P0000381518	BEBOP BOOK-002/Book The Piñata Workshop - PB		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	14	P0000381518	BEBOP BOOK-002/Book The Three Wishes - PB I		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	14	P0000381518	BEBOP BOOK-002/Book The Three Wishes - PB I		0.00		-8.08
10/14/2021	AP_VOUCHER	01206446	15	P0000381518	BEBOP BOOK-002/Book Lakas and the Manilatown		0.00		0.00
10/14/2021	AP_VOUCHER	01206446	15	P0000381518	BEBOP BOOK-002/Book Lakas and the Manilatown		0.00		10.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	30106	00	4301	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
10/14/2021	AP_VOUCHER	01206446	15	P0000381518	BEBOP BOOK-002/Book	Lakas and the Manilatown		0.00	0.00	-10.72	0.00	
10/14/2021	AP_VOUCHER	01206446	16	P0000381518	BEBOP BOOK-002/Book	Lakas and the Makibaka H		0.00	0.00	0.00	10.72	
10/14/2021	AP_VOUCHER	01206446	16	P0000381518	BEBOP BOOK-002/Book	Lakas and the Makibaka H		0.00	0.00	-10.72	0.00	
10/14/2021	AP_VOUCHER	01206446	17	P0000381518	BEBOP BOOK-002/Book	Only One Year - PB ISBN		0.00	0.00	0.00	13.95	
10/14/2021	AP_VOUCHER	01206446	17	P0000381518	BEBOP BOOK-002/Book	Only One Year - PB ISBN		0.00	0.00	-13.95	0.00	
10/14/2021	AP_VOUCHER	01206446	18	P0000381518	BEBOP BOOK-002/Book	Hiromi's Hands - PB ISB		0.00	0.00	0.00	13.95	
10/14/2021	AP_VOUCHER	01206446	18	P0000381518	BEBOP BOOK-002/Book	Hiromi's Hands - PB ISB		0.00	0.00	-13.95	0.00	
10/14/2021	AP_VOUCHER	01206446	19	P0000381518	BEBOP BOOK-002/Book	The Hula-Hoopin' Queen -		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	19	P0000381518	BEBOP BOOK-002/Book	The Hula-Hoopin' Queen -		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	20	P0000381518	BEBOP BOOK-002/Book	Janna and the Kings - PB		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	20	P0000381518	BEBOP BOOK-002/Book	Janna and the Kings - PB		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	21	P0000381518	BEBOP BOOK-002/Book	Saturday at The New You		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	21	P0000381518	BEBOP BOOK-002/Book	Saturday at The New You		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	22	P0000381518	BEBOP BOOK-002/Book	Let Me Help! / ;Quiero a		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	22	P0000381518	BEBOP BOOK-002/Book	Let Me Help! / ;Quiero a		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	23	P0000381518	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN		0.00	0.00	0.00	8.08	
10/14/2021	AP_VOUCHER	01206446	23	P0000381518	BEBOP BOOK-002/Book	Surprise Moon - PB ISBN		0.00	0.00	-8.08	0.00	
10/14/2021	AP_VOUCHER	01206446	24	P0000381518	BEBOP BOOK-002/Book	Drum Chavi Drum! / ;To		0.00	0.00	0.00	10.72	
10/14/2021	AP_VOUCHER	01206446	24	P0000381518	BEBOP BOOK-002/Book	Drum Chavi Drum! / ;To		0.00	0.00	-10.72	0.00	
10/14/2021	AP_VOUCHER	01206446	25	P0000381518	BEBOP BOOK-002/Book	Juna's Jar - PB ISBN 97		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	25	P0000381518	BEBOP BOOK-002/Book	Juna's Jar - PB ISBN 97		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	26	P0000381518	BEBOP BOOK-002/Book	The Garden (Confetti Kid		0.00	0.00	0.00	8.57	
10/14/2021	AP_VOUCHER	01206446	26	P0000381518	BEBOP BOOK-002/Book	The Garden (Confetti Kid		0.00	0.00	-8.57	0.00	
10/14/2021	AP_VOUCHER	01206446	27	P0000381518	BEBOP BOOK-002/Book	Flowers From Mariko - PB		0.00	0.00	0.00	10.72	
10/14/2021	AP_VOUCHER	01206446	27	P0000381518	BEBOP BOOK-002/Book	Flowers From Mariko - PB		0.00	0.00	-10.72	0.00	
10/14/2021	AP_VOUCHER	01206446	28	P0000381518	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 9		0.00	0.00	0.00	11.80	
10/14/2021	AP_VOUCHER	01206446	28	P0000381518	BEBOP BOOK-002/Book	Lend a Hand - PB ISBN 9		0.00	0.00	-11.80	0.00	
10/14/2021	AP_VOUCHER	01206446	29	P0000381518	BEBOP BOOK-002/Book	Mud Tortillas - PB ISBN		0.00	0.00	0.00	9.16	
10/14/2021	AP_VOUCHER	01206446	29	P0000381518	BEBOP BOOK-002/Book	Mud Tortillas - PB ISBN		0.00	0.00	-9.16	0.00	
10/14/2021	AP_VOUCHER	01206446	30	P0000381518	BEBOP BOOK-002/Shipping	Charge per attached q		0.00	0.00	0.00	23.28	
10/14/2021	AP_VOUCHER	01206446	30	P0000381518	BEBOP BOOK-002/Shipping	Charge per attached q		0.00	0.00	-23.28	0.00	
Number of Transactions 235						Totals	14,637.00	14,777.00	0.00	0.00	140.00	
Number of Transactions 235						Account	Totals 4000s	14,637.00	14,777.00	0.00	0.00	140.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	5733	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5733 - Interprogram Svcs/Paper														
05/28/2021	GL_BD_JRNL	PRE0465180	1671		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	1507		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1675		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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1672		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	1508		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1676		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 6									Account	Totals 5000s	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 273									Resource	Totals 30106	30,785.45	41,154.00	0.00	8,786.10	1,582.45
	<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>						
	0218	32100	00	4301	1000	1110	01000	0000	2022						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
10/14/2021	GL_BD_JRNL	0000472748	76		10/14/2021/Transfer of appropriations for multiple					400.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	400.00	400.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 32100	400.00	400.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
	0218	32101	00	1358	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly														
08/06/2021	GL_BD_JRNL	0000469357	114		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	183	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	1,603.85		
Number of Transactions 2									Totals	-1,603.85	0.00	0.00	0.00	1,603.85	
Number of Transactions 2									Account	Totals 1000s	-1,603.85	0.00	0.00	0.00	1,603.85
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	32101	00	3101	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions														
08/06/2021	GL_BD_JRNL	0000469357	115		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	699	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	271.37		
Number of Transactions 2									Totals	-271.37	0.00	0.00	0.00	271.37	
	<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>						
	0218	32101	00	3301	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated														
08/06/2021	GL_BD_JRNL	0000469357	116		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1137	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	23.26		
Number of Transactions 2									Totals	-23.26	0.00	0.00	0.00	23.26	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	32101	00	3501	2700	0000	01000	0000	2022						
	Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif														
08/06/2021	GL_BD_JRNL	0000469357	117		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PAY0469353	1708	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll					0.00	0.00	0.00	0.80		
Number of Transactions 2									Totals	-0.80	0.00	0.00	0.00	0.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0218	32101	00	3601	2700	0000	01000	0000	2022					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
08/06/2021	GL_BD_JRNL	0000469382	73		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	959	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	44.27		
Number of Transactions 2							Totals	-44.27	0.00	0.00	0.00	44.27	
Number of Transactions 8							Account	Totals 3000s	-339.70	0.00	0.00	0.00	339.70
Number of Transactions 10							Resource	Totals 32101	-1,943.55	0.00	0.00	0.00	1,943.55
<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>					
0218	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	490		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	517	PYE	10/15/2021/GL Encumbrance Process/180155 ;Salary f			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	
Number of Transactions 2							Account	Totals 1000s	-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>					
0218	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	2275		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,226.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2276		07/01/2021/Load 2021-22 Board-Approved Original Bu			10,073.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2657	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	944.25		
08/02/2021	GL_JOURNAL	PAY0469046	169	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	76.62		
08/26/2021	GL_JOURNAL	PAY0470429	3034	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	944.72		
09/30/2021	GL_JOURNAL	PAY0471927	4879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	272.21		
10/15/2021	GL_JOURNAL	ENP0472814	3325	PYE	10/15/2021/GL Encumbrance Process/122385 ;Salary f			0.00	0.00	8,886.73	0.00		
Number of Transactions 7							Totals	174.47	11,299.00	0.00	8,886.73	2,237.80	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>

Number of Transactions 7					Account	Totals 2000s		174.47	11,299.00	0.00	8,886.73	2,237.80
<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>				
0218	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	491		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	6784	PYE	10/15/2021/GL Encumbrance Process/180155 ;STRS for			0.00	0.00	8,670.43	0.00	0.00

Number of Transactions 2					Totals		-8,670.43	0.00	0.00	8,670.43	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>				
0218	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	396		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,599.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6520	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	216.32
08/26/2021	GL_JOURNAL	PAY0470429	8069	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	216.43
09/30/2021	GL_JOURNAL	PAY0471927	11752	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	62.36
10/15/2021	GL_JOURNAL	ENP0472814	8805	PYE	10/15/2021/GL Encumbrance Process/122385 ;PERS_A f			0.00	0.00	2,035.96	0.00	0.00

Number of Transactions 5					Totals		67.93	2,599.00	0.00	2,035.96	495.11	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>				
0218	32120	00	3301	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated												
10/15/2021	GL_BD_JRNL	0000472816	492		09/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	11350	PYE	10/15/2021/GL Encumbrance Process/180155 ;FMED for			0.00	0.00	743.03	0.00	0.00

Number of Transactions 2					Totals		-743.03	0.00	0.00	743.03	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>				
0218	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	397		07/01/2021/Load 2021-22 Board-Approved Original Bu			865.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9855	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	72.23
08/02/2021	GL_JOURNAL	PAY0469046	1224	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	0.00	5.86
08/26/2021	GL_JOURNAL	PAY0470429	12411	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.00	72.27
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	32120	00	3302	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
	09/30/2021	GL_JOURNAL	PAY0471927	17632	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	15.46	
	10/15/2021	GL_JOURNAL	ENP0472814	13443	PYE	10/15/2021/GL Encumbrance Process/122385 ;OASDI fo			0.00	0.00	679.84	0.00	
Number of Transactions 6							Totals		19.34	865.00	0.00	679.84	165.82
	<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>				
	0218	32120	00	3421	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert												
	10/15/2021	GL_BD_JRNL	0000472816	493	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	15930	PYE	10/15/2021/GL Encumbrance Process/180155 ;VISION f			0.00	0.00	86.40	0.00	
Number of Transactions 2							Totals		-86.40	0.00	0.00	86.40	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>				
	0218	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	398	07/01/2021/Load 2021-22 Board-Approved Original Bu				22.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22277	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1.09	
	10/15/2021	GL_JOURNAL	ENP0472814	17708	PYE	10/15/2021/GL Encumbrance Process/122385 ;VISION f			0.00	0.00	19.87	0.00	
Number of Transactions 3							Totals		1.04	22.00	0.00	19.87	1.09
	<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>				
	0218	32120	00	3441	1000	1110	01000	0000	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert												
	10/15/2021	GL_BD_JRNL	0000472816	494	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	10/15/2021	GL_JOURNAL	ENP0472814	20148	PYE	10/15/2021/GL Encumbrance Process/180155 ;DENTAL f			0.00	0.00	756.00	0.00	
Number of Transactions 2							Totals		-756.00	0.00	0.00	756.00	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>				
	0218	32120	00	3451	8100	0000	01000	3812	2022				
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	399	07/01/2021/Load 2021-22 Board-Approved Original Bu				193.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26298	PAYROLL				0.00	0.00	10.33		
10/15/2021	GL_JOURNAL	ENP0472814	21925	PYE				0.00	0.00	173.88		
							-----	-----	-----			
Number of Transactions 3							Totals	8.79	193.00	0.00	173.88	10.33
<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>				
0218	32120	00	3461	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert												
10/15/2021	GL_BD_JRNL	0000472816	495	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	24353	PYE				0.00	0.00	16,623.90		
							-----	-----	-----			
Number of Transactions 2							Totals	-16,623.90	0.00	0.00	16,623.90	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>				
0218	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	400	07/01/2021/Load 2021-22 Board-Approved Original Bu				4,248.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	30303	PAYROLL				0.00	0.00	156.94		
10/15/2021	GL_JOURNAL	ENP0472814	26126	PYE				0.00	0.00	3,823.50		
							-----	-----	-----			
Number of Transactions 3							Totals	267.56	4,248.00	0.00	3,823.50	156.94
<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>				
0218	32120	00	3501	1000	1110	01000	0000	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif												
10/15/2021	GL_BD_JRNL	0000472816	496	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	28634	PYE				0.00	0.00	256.22		
							-----	-----	-----			
Number of Transactions 2							Totals	-256.22	0.00	0.00	256.22	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>				
0218	32120	00	3502	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0218	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	401		07/01/2021/Load 2021-22 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13310	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.47	
08/02/2021	GL_JOURNAL	PAY0469046	2070	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll					0.00	0.00	0.00	0.04	
08/26/2021	GL_JOURNAL	PAY0470429	16879	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.47	
09/30/2021	GL_JOURNAL	PAY0471927	35976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.96	
10/15/2021	GL_JOURNAL	ENP0472814	30729	PYE	10/15/2021/GL Encumbrance Process/122385 ;UNEMP fo					0.00	0.00	44.44	0.00	
Number of Transactions 6									Totals	-42.38	6.00	0.00	44.44	3.94
	<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>					
	0218	32120	00	3601	1000	1110	01000	0000	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif													
10/15/2021	GL_BD_JRNL	0000472816	497		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33287	PYE	10/15/2021/GL Encumbrance Process/180155 ;WKRCMP f					0.00	0.00	1,414.32	0.00	
Number of Transactions 2									Totals	-1,414.32	0.00	0.00	1,414.32	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>					
	0218	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	402		07/01/2021/Load 2021-22 Board-Approved Original Bu					270.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3287	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	2.11	
08/06/2021	GL_JOURNAL	PWC0469381	3288	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro					0.00	0.00	0.00	26.06	
09/09/2021	GL_JOURNAL	PWC0470959	3975	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	26.07	
10/08/2021	GL_JOURNAL	PWC0472326	6652	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	7.51	
10/15/2021	GL_JOURNAL	ENP0472814	35382	PYE	10/15/2021/GL Encumbrance Process/122385 ;WKRCMP f					0.00	0.00	245.28	0.00	
Number of Transactions 6									Totals	-37.03	270.00	0.00	245.28	61.75
	<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>					
	0218	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	498		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37940	PYE	10/15/2021/GL Encumbrance Process/180155 ;RM01 for					0.00	0.00	69.18	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		
0218	32120	00		3701	1000	1110	01000	0000	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert															
Number of Transactions 2									Totals	-69.18	0.00	0.00	69.18	0.00	
0218	32120	00		3702	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class															
08/06/2021	GL_BD_JRNL	0000469382	854		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PRM0469379	23	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	24	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	6500	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PRM0472330	4080	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
0218	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	499		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	42348	PYE	10/15/2021/GL Encumbrance Process/180155 ;LIFE for					0.00	0.00	76.87	0.00		
Number of Transactions 2									Totals	-76.87	0.00	0.00	76.87	0.00	
0218	32120	00		3995	8100	0000	01000	3812	2022						
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd															
06/23/2021	GL_BD_JRNL	ORG0466505	403		07/01/2021/Load 2021-22 Board-Approved Original Bu					17.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40649	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.86		
10/15/2021	GL_JOURNAL	ENP0472814	44206	PYE	10/15/2021/GL Encumbrance Process/122385 ;LIFE for					0.00	0.00	13.33	0.00		
Number of Transactions 3									Totals	2.81	17.00	0.00	13.33	0.86	
Number of Transactions 58									Account	Totals 3000s	-28,408.29	8,220.00	0.00	35,732.45	895.84

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 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>					
0218	32120	00	3995	8100	0000	01000	3812	2022					
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
Number of Transactions 67							Resource	Totals 32120	-79,477.47	19,519.00	0.00	95,862.83	3,133.64
<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>					
0218	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	1387	08/11/2021/Transfer of appropriations for Resource			7,079.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	7,079.00	7,079.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	1392	08/11/2021/Transfer of appropriations for Resource			305.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	305.00	305.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 1000s	7,384.00	7,384.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	1396	08/11/2021/Transfer of appropriations for Resource			6,679.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1035	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	1,539.08		
09/30/2021	GL_JOURNAL	PAY0471927	6966	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	213.08		
10/07/2021	GL_JOURNAL	PAY0472314	1827	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	779.77		
Number of Transactions 4							Totals	4,147.07	6,679.00	0.00	0.00	2,531.93	
<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>					
0218	32150	00	2951	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0218	32150	00	2951	2700	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision													
09/29/2021	GL_BD_JRNL	0000471932	740		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	7559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	1,437.34	
10/07/2021	GL_JOURNAL	PAY0472314	2110	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	229.37	
Number of Transactions 3							Totals	-1,666.71	0.00	0.00	0.00	1,666.71	
Number of Transactions 7							Account	Totals 2000s	2,480.36	6,679.00	0.00	0.00	4,198.64
<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>					
0218	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	1388		08/11/2021/Transfer of appropriations for Resource				1,143.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,143.00	1,143.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	1393		08/11/2021/Transfer of appropriations for Resource				49.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	49.00	49.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	1397		08/11/2021/Transfer of appropriations for Resource				1,383.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1788	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll				0.00	0.00	0.00	154.35	
Number of Transactions 2							Totals	1,228.65	1,383.00	0.00	0.00	154.35	
<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>					
0218	32150	00	3301	2100	0000	01000	0000	2022					
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
	0218	Resource 32150 - GEER Learning Loss	00	3301	2100	0000 01000 0000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
	08/11/2021	GL_BD_JRNL	0000469648	1389		08/11/2021/Transfer of appropriations for Resource		103.00	0.00	0.00	0.00	
	Number of Transactions 1						Totals	103.00	103.00	0.00	0.00	0.00
	0218	Resource 32150 - GEER Learning Loss	00	3301	2130	0000 01000 0000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated										
	08/11/2021	GL_BD_JRNL	0000469648	1394		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
	0218	Resource 32150 - GEER Learning Loss	00	3302	2700	0000 01000 0000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified										
	08/11/2021	GL_BD_JRNL	0000469648	1398		08/11/2021/Transfer of appropriations for Resource		511.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	2741	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	117.72	
	09/30/2021	GL_JOURNAL	PAY0471927	17627	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	125.99	
	10/07/2021	GL_JOURNAL	PAY0472314	4770	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	77.21	
	Number of Transactions 4						Totals	190.08	511.00	0.00	0.00	320.92
	0218	Resource 32150 - GEER Learning Loss	00	3501	2100	0000 01000 0000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif										
	08/11/2021	GL_BD_JRNL	0000469648	1390		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
	0218	Resource 32150 - GEER Learning Loss	00	3502	2700	0000 01000 0000	0000	2022				
		Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd										
	08/11/2021	GL_BD_JRNL	0000469648	1399		08/11/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	
	09/09/2021	GL_JOURNAL	PAY0470939	3912	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.77	

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

PeopleSoft GL
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>						
0218	32150	00	3502	2700	0000	01000	0000	2022						
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd														
09/30/2021	GL_JOURNAL	PAY0471927	35971	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	13.38			
10/07/2021	GL_JOURNAL	PAY0472314	6761	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	5.04			
Number of Transactions 4						Totals		-16.19	3.00	0.00	0.00	19.19		
<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>						
0218	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	1391		08/11/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00			
Number of Transactions 1						Totals		169.00	169.00	0.00	0.00	0.00		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0218	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	1395		08/11/2021/Transfer of appropriations for Resource			7.00	0.00	0.00	0.00			
Number of Transactions 1						Totals		7.00	7.00	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>						
0218	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	1400		08/11/2021/Transfer of appropriations for Resource			160.00	0.00	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3976	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	42.48			
10/08/2021	GL_JOURNAL	PWC0472326	6653	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	5.88			
10/08/2021	GL_JOURNAL	PWC0472326	6654	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	6.33			
10/08/2021	GL_JOURNAL	PWC0472326	6655	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	21.52			
10/08/2021	GL_JOURNAL	PWC0472326	6656	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	39.67			
Number of Transactions 6						Totals		44.12	160.00	0.00	0.00	115.88		
Number of Transactions 23						Account		Totals 3000s		2,925.66	3,536.00	0.00	0.00	610.34

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

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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>		
0218	32150	00	3602	2700	0000	01000	0000	2022		
Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified										

Number of Transactions 32		Resource		Totals 32150		12,790.02	17,599.00	0.00	0.00	4,808.98
<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>		
0218	32201	00	2951	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision										
07/28/2021	GL_BD_JRNL	0000468714	1410	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3977	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-19.61

Number of Transactions 2		Totals		19.61	0.00	0.00	0.00	0.00	-19.61	

Number of Transactions 2		Account		Totals 2000s		19.61	0.00	0.00	0.00	-19.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32201	00	3302	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
07/28/2021	GL_BD_JRNL	0000468714	1411	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9857	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-1.50

Number of Transactions 2		Totals		1.50	0.00	0.00	0.00	0.00	-1.50	
<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>		
0218	32201	00	3502	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
07/28/2021	GL_BD_JRNL	0000468714	1412	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13312	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	-0.01

Number of Transactions 2		Totals		0.01	0.00	0.00	0.00	0.00	-0.01	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	32201	00	3602	8300	0000	01000	0000	2022		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	32201	00	3602	8300	0000	01000	0000	2022					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
08/06/2021	GL_BD_JRNL	0000469382	74		07/01/2021/Open zero dollar strings/				0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3289	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00			

Number of Transactions 2							Totals		0.54	0.00	0.00	0.00	-0.54

Number of Transactions 6							Account	Totals 3000s	2.05	0.00	0.00	0.00	-2.05

Number of Transactions 8							Resource	Totals 32201	21.66	0.00	0.00	0.00	-21.66
<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>					
0218	33100	00	2101	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
06/23/2021	GL_BD_JRNL	ORG0466498	2277		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466498	2278		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	2172	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	3608	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	2515	PYE	10/15/2021/GL Encumbrance Process/106388 ;Salary f		0.00		0.00	32,403.38			

Number of Transactions 5							Totals		-1,711.01	36,460.00	0.00	32,403.38	5,767.63

Number of Transactions 5							Account	Totals 2000s	-1,711.01	36,460.00	0.00	32,403.38	5,767.63
<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>					
0218	33100	00	3202	1130	5770	01000	4262	2022					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	404		07/01/2021/Load 2021-22 Board-Approved Original Bu		8,386.00		0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8071	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11754	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9029	PYE	10/15/2021/GL Encumbrance Process/106388 ;PERS_A f		0.00		0.00	7,423.61			

Number of Transactions 4							Totals		-358.96	8,386.00	0.00	7,423.61	1,321.35

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 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>				
0218	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	405	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,790.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12415	PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	36.66		
09/30/2021	GL_JOURNAL	PAY0471927	17639	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	404.55		
10/15/2021	GL_JOURNAL	ENP0472814	13667	PYE 10/15/2021/GL Encumbrance Process/106388 ;OASDI fo			0.00	0.00	2,478.86	0.00		
Number of Transactions 4							Totals	-130.07	2,790.00	0.00	2,478.86	441.21
<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>				
0218	33100	00	3431	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	406	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22279	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	17926	PYE 10/15/2021/GL Encumbrance Process/106388 ;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>				
0218	33100	00	3451	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	407	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	26300	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	22142	PYE 10/15/2021/GL Encumbrance Process/106388 ;DENTAL f			0.00	0.00	1,512.00	0.00		
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3471	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	408	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	30305	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3,843.60		
10/15/2021	GL_JOURNAL	ENP0472814	26342	PYE 10/15/2021/GL Encumbrance Process/106388 ;MEDICA f			0.00	0.00	33,247.80	0.00		
Number of Transactions 3							Totals	-149.40	36,942.00	0.00	33,247.80	3,843.60

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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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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	409		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16883	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.24	
09/30/2021	GL_JOURNAL	PAY0471927	35983	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	36.57	
10/15/2021	GL_JOURNAL	ENP0472814	30953	PYE	10/15/2021/GL	Encumbrance Process/106388	;UNEMP fo	0.00	0.00	162.02	0.00	
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Number of Transactions 4							Totals	-180.83	18.00	0.00	162.02	36.81
<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>				
0218	33100	00	3602	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	410		07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3977	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21 Pay	0.00	0.00	0.00	13.23	
10/08/2021	GL_JOURNAL	PWC0472326	6657	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21	0.00	0.00	0.00	145.96	
10/15/2021	GL_JOURNAL	ENP0472814	35606	PYE	10/15/2021/GL	Encumbrance Process/106388	;WKRCMP f	0.00	0.00	894.34	0.00	
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Number of Transactions 4							Totals	-181.53	872.00	0.00	894.34	159.19
<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>				
0218	33100	00	3702	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
06/23/2021	GL_BD_JRNL	ORG0466505	411		07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6501	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.29	
10/08/2021	GL_JOURNAL	PRM0472330	4081	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	14.28	
10/15/2021	GL_JOURNAL	ENP0472814	40129	PYE	10/15/2021/GL	Encumbrance Process/106388	;RM05 for	0.00	0.00	87.49	0.00	
							-----		-----		-----	
Number of Transactions 4							Totals	-5.06	98.00	0.00	87.49	15.57
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	33100	00	3995	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	412		07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40651	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.09	
10/15/2021	GL_JOURNAL	ENP0472814	44430	PYE	10/15/2021/GL	Encumbrance Process/106388	;LIFE for	0.00	0.00	48.60	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	33100	00	3995	1130	5770	01000	4262	2022							
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd															
Number of Transactions 3									Totals	1.31	55.00	0.00	48.60	5.09	
Number of Transactions 32									Account	Totals 3000s	-1,018.94	51,033.00	0.00	46,027.52	6,024.42
Number of Transactions 37									Resource	Totals 33100	-2,729.95	87,493.00	0.00	78,430.90	11,792.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	60101	00	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
05/28/2021	GL_BD_JRNL	PRE0465180	1673						07/01/2021/Load 2022 Preliminary 25% Budget for ac	55,537.00	0.00	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466856	1						Social Advocates for Youth,San Diego Inc/101767/Ny	0.00	34,782.87	0.00	0.00		
06/01/2021	REQ_PREENC	REQ466856	1						Social Advocates for Youth,San Diego Inc/101767/Ny	0.00	-34,782.87	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1509						07/01/2021/Remove 2022 Preliminary 25% Budget for	-55,537.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1677						07/01/2021/Load 2021-22 Board-Approved Original Bu	222,146.00	0.00	0.00	0.00		
07/12/2021	PO_POENC	0000371432	20	No REQ.					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	87,848.53	0.00		
07/21/2021	GL_JOURNAL	ACR0468034	201	SAY04-21-1					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-12,700.92		
07/21/2021	GL_JOURNAL	ACR0468034	217	SAY06-21-1					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-15,571.55		
07/21/2021	GL_JOURNAL	ACR0468034	218	SAY05-21-1					07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S	0.00	0.00	0.00	-17,031.01		
08/03/2021	AP_VOUCHER	01195916	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	0.00	12,700.92		
08/03/2021	AP_VOUCHER	01195916	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	-12,700.92	0.00		
08/03/2021	AP_VOUCHER	01195951	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	0.00	17,031.01		
08/03/2021	AP_VOUCHER	01195951	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	-17,031.01	0.00		
08/04/2021	AP_VOUCHER	01196045	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	0.00	15,571.55		
08/04/2021	AP_VOUCHER	01196045	1	P0000371432					SAY SAN DIEGO,/Nye PrimeTime 20-21	0.00	0.00	-15,571.55	0.00		
Number of Transactions 15									Totals	179,600.95	222,146.00	0.00	42,545.05	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0218	60101	21	5100	1000	7110	01000	0000	2022							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
09/23/2021	GL_BD_JRNL	0000471681	68						09/23/2021/Transfer of appropriations within 60101	71,429.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0218	60101	21	5100	1000	7110	01000	0000	2022	
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K									

Number of Transactions 1 Totals 71,429.00 71,429.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 5000s 251,029.95 293,575.00 0.00 42,545.05 0.00

Number of Transactions 16 Resource Totals 60101 251,029.95 293,575.00 0.00 42,545.05 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>
0218	65000	00	4301	1110	5770	01000	4262	2022
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

05/28/2021	GL_BD_JRNL	PRE0465180	1674		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	1510		07/01/2021/Remove 2022 Preliminary 25% Budget for	-60.00		0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1678		07/01/2021/Load 2021-22 Board-Approved Original Bu	240.00		0.00	0.00	0.00

Number of Transactions 3 Totals 240.00 240.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 240.00 240.00 0.00 0.00 0.00

Number of Transactions 3 Resource Totals 65000 240.00 240.00 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>
0218	65003	00	1107	1110	5770	01000	4262	2022
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	0000466534	1258		07/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	379	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00		0.00	0.00	2,853.81
08/26/2021	GL_JOURNAL	PAY0470429	393	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00		0.00	0.00	2,205.22

Number of Transactions 3 Totals -5,059.03 0.00 0.00 0.00 5,059.03

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	65003	00	1107	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3112		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3113		07/01/2021/Load	2021-22 Board-Approved	Original Bu	85,135.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3114		07/01/2021/Load	2021-22 Board-Approved	Original Bu	34,054.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	380	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	15,115.09		
08/26/2021	GL_JOURNAL	PAY0470429	394	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	13,033.90		
09/30/2021	GL_JOURNAL	PAY0471927	472	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	16,095.37		
10/15/2021	GL_JOURNAL	ENP0472814	904	PYE	10/15/2021/GL	Encumbrance Process/138387	;Salary f	0.00	0.00	144,858.39		

Number of Transactions 7						Totals		15,221.25	204,324.00	0.00	144,858.39	44,244.36
<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>				
0218	65003	00	1240	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
06/23/2021	GL_BD_JRNL	0000466534	1259		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	

Number of Transactions 11						Account	Totals 1000s	10,162.22	204,324.00	0.00	144,858.39	49,303.39
<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>				
0218	65003	00	2101	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
06/23/2021	GL_BD_JRNL	ORG0466498	2281		07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,230.00	0.00	0.00		

Number of Transactions 1						Totals		18,230.00	18,230.00	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>				
0218	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	2279		07/01/2021/Load	2021-22 Board-Approved	Original Bu	27,763.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2510	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	398.51		
09/09/2021	GL_JOURNAL	PAY0470939	554	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	3961	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	6,359.66		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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>					
0218	65003	00	2104	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
10/15/2021	GL_JOURNAL	ENP0472814	3023	PYE	10/15/2021/GL Encumbrance Process/171454 ;Salary f		0.00	0.00	49,641.46	0.00			
Number of Transactions 5							Totals	-28,972.46	27,763.00	0.00	49,641.46	7,094.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	2112	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/23/2021	GL_BD_JRNL	ORG0466498	2280		07/01/2021/Load 2021-22 Board-Approved Original Bu		27,571.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	27,571.00	27,571.00	0.00	0.00	0.00	
Number of Transactions 7							Account	Totals 2000s	16,828.54	73,564.00	0.00	49,641.46	7,094.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	65003	00	3101	1110	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	0000466534	1260		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	4891	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	482.86			
08/26/2021	GL_JOURNAL	PAY0470429	5985	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	373.13			
Number of Transactions 3							Totals	-855.99	0.00	0.00	0.00	855.99	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0218	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	413		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	4892	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2,538.97			
08/26/2021	GL_JOURNAL	PAY0470429	5986	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	2,205.33			
09/30/2021	GL_JOURNAL	PAY0471927	8956	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,723.33			
10/15/2021	GL_JOURNAL	ENP0472814	7234	PYE	10/15/2021/GL Encumbrance Process/138387 ;STRS for		0.00	0.00	24,510.03	0.00			
Number of Transactions 5							Totals	550.34	32,528.00	0.00	24,510.03	7,467.63	

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 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>		
		0218	65003	00	3101	3140	5001	01000	0000	2022		
		Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	1261		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>		
		0218	65003	00	3201	1110	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions										
	06/23/2021	GL_BD_JRNL	0000466534	1262		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>		
		0218	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	414		07/01/2021/Load 2021-22 Board-Approved Original Bu			16,920.00	0.00	0.00	0.00
	08/26/2021	GL_JOURNAL	PAY0470429	8072	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	91.30
	09/09/2021	GL_JOURNAL	PAY0470939	1789	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	76.94
	09/30/2021	GL_JOURNAL	PAY0471927	11755	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,457.00
	10/15/2021	GL_JOURNAL	ENP0472814	9437	PYE	10/15/2021/GL Encumbrance Process/132609 ;PERS_A f			0.00	0.00	11,372.86	0.00
	Number of Transactions 5						Totals	3,921.90	16,920.00	0.00	11,372.86	1,625.24
		<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>		
		0218	65003	00	3301	1110	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
	06/23/2021	GL_BD_JRNL	0000466534	1263		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	PAY0468710	8231	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	41.38
	08/26/2021	GL_JOURNAL	PAY0470429	10264	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	31.98
	Number of Transactions 3						Totals	-73.36	0.00	0.00	0.00	73.36
		<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>		
		0218	65003	00	3301	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0218	65003	00	3301	1130	5770 01000 4262	2022						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	415		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	8232	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	219.17		
08/26/2021	GL_JOURNAL	PAY0470429	10265	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	188.99		
09/30/2021	GL_JOURNAL	PAY0471927	14538	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	233.48		
10/15/2021	GL_JOURNAL	ENP0472814	11803	PYE	10/15/2021/GL Encumbrance Process/138387 ;FMED for		0.00	0.00	2,100.45	0.00		
Number of Transactions 5							Totals	220.91	2,963.00	0.00	2,100.45	641.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3301	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	0000466534	1264		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3302	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	416		07/01/2021/Load 2021-22 Board-Approved Original Bu		5,628.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12416	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	30.49		
09/09/2021	GL_JOURNAL	PAY0470939	2743	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	25.69		
09/30/2021	GL_JOURNAL	PAY0471927	17640	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	486.51		
10/15/2021	GL_JOURNAL	ENP0472814	14077	PYE	10/15/2021/GL Encumbrance Process/132609 ;OASDI fo		0.00	0.00	3,797.57	0.00		
Number of Transactions 5							Totals	1,287.74	5,628.00	0.00	3,797.57	542.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	65003	00	3421	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1265		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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0218	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	417	07/01/2021/Load 2021-22 Board-Approved Original Bu			192.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20358	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	23.04		
10/15/2021	GL_JOURNAL	ENP0472814	16377	PYE 10/15/2021/GL Encumbrance Process/138387 ;VISION f			0.00	0.00	207.36	0.00		
Number of Transactions 3							Totals	-38.40	192.00	0.00	207.36	23.04
0218	65003	00	3421	3140	5001	01000	0000	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1266	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
0218	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	418	07/01/2021/Load 2021-22 Board-Approved Original Bu			288.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	22280	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	18310	PYE 10/15/2021/GL Encumbrance Process/132609 ;VISION f			0.00	0.00	86.40	0.00		
Number of Transactions 3							Totals	192.00	288.00	0.00	86.40	9.60
0218	65003	00	3441	1110	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1267	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
0218	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	419	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,680.00	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>				
	0218	65003	00	3441	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/30/2021	GL_JOURNAL	PAY0471927	24380	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	218.88
10/15/2021	GL_JOURNAL	ENP0472814	20594	PYE	10/15/2021/GL Encumbrance Process/138387 ;DENTAL f					0.00	0.00	1,814.40	0.00
Number of Transactions 3						Totals		-353.28	1,680.00	0.00	1,814.40	218.88	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	65003	00	3441	3140	5001	01000	0000	2022				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1268		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>				
	0218	65003	00	3451	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
06/23/2021	GL_BD_JRNL	ORG0466505	420		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,520.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26301	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	22526	PYE	10/15/2021/GL Encumbrance Process/132609 ;DENTAL f					0.00	0.00	756.00	0.00
Number of Transactions 3						Totals		1,672.80	2,520.00	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>				
	0218	65003	00	3461	1110	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	0000466534	1269		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>				
	0218	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	421		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	28393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	4,820.16

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

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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>					
		0218	65003	00	3461	1130 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	10/15/2021	GL_JOURNAL	ENP0472814	24796	PYE	10/15/2021/GL Encumbrance Process/138387 ;MEDICA f			0.00	0.00	39,897.36	0.00	
Number of Transactions 3							Totals		-7,775.52	36,942.00	0.00	39,897.36	4,820.16
		<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>					
		0218	65003	00	3461	3140 5001 01000	0000	2022					
		Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
	06/23/2021	GL_BD_JRNL	0000466534	1270		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0218	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	422		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	30306	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	26726	PYE	10/15/2021/GL Encumbrance Process/132609 ;MEDICA f			0.00	0.00	16,623.90	0.00	
Number of Transactions 3							Totals		37,103.10	55,413.00	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>					
		0218	65003	00	3501	1110 5770 01000	4262	2022					
		Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
	06/23/2021	GL_BD_JRNL	0000466534	1271		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11687	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.43	
	08/26/2021	GL_JOURNAL	PAY0470429	14735	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.10	
Number of Transactions 3							Totals		-2.53	0.00	0.00	0.00	2.53
		<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>					
		0218	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	423		07/01/2021/Load 2021-22 Board-Approved Original Bu			103.00	0.00	0.00	0.00	

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

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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>			
	0218	65003	00	3501	1130	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/29/2021	GL_JOURNAL	PAY0468710	11688	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	7.55	
08/26/2021	GL_JOURNAL	PAY0470429	14736	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	6.52	
09/30/2021	GL_JOURNAL	PAY0471927	32880	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	249.33	
10/15/2021	GL_JOURNAL	ENP0472814	29088	PYE	10/15/2021/GL	Encumbrance Process/138387	;UNEMP fo	0.00	0.00	724.30	0.00	
Number of Transactions 5						Totals		-884.70	103.00	0.00	724.30	263.40

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>		
	0218	65003	00	3501	3140	5001	01000	0000	2022		
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	0000466534	1272		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

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>			
	0218	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	424		07/01/2021/Load 2021-22 Board-Approved Original Bu			37.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16884	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	0.20	
09/09/2021	GL_JOURNAL	PAY0470939	3914	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	0.00	0.17	
09/30/2021	GL_JOURNAL	PAY0471927	35984	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	62.23	
10/15/2021	GL_JOURNAL	ENP0472814	31363	PYE	10/15/2021/GL	Encumbrance Process/132609	;UNEMP fo	0.00	0.00	248.21	0.00	
Number of Transactions 5						Totals		-273.81	37.00	0.00	248.21	62.60

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>			
	0218	65003	00	3601	1110	5770	01000	4262	2022			
	Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1273		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	960	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	78.77	
09/09/2021	GL_JOURNAL	PWC0470959	1036	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	60.86	
Number of Transactions 3						Totals		-139.63	0.00	0.00	0.00	139.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0218	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	425		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,884.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	961	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	417.18	
09/09/2021	GL_JOURNAL	PWC0470959	1037	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	359.74	
10/08/2021	GL_JOURNAL	PWC0472326	1970	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	444.23	
10/15/2021	GL_JOURNAL	ENP0472814	33741	PYE	10/15/2021/GL Encumbrance Process/138387 ;WKRCMP f		0.00	0.00	3,998.09	0.00	
Number of Transactions 5						Totals	-335.24	4,884.00	0.00	3,998.09	1,221.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	65003	00	3601	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	0000466534	1274		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0218	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	426		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,759.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	3978	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27	
09/09/2021	GL_JOURNAL	PWC0470959	3979	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	11.00	
10/08/2021	GL_JOURNAL	PWC0472326	6658	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	175.53	
10/15/2021	GL_JOURNAL	ENP0472814	36016	PYE	10/15/2021/GL Encumbrance Process/132609 ;WKRCMP f		0.00	0.00	1,370.10	0.00	
Number of Transactions 5						Totals	193.10	1,759.00	0.00	1,370.10	195.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0218	65003	00	3701	1110	5770	01000	4262	2022		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
06/23/2021	GL_BD_JRNL	0000466534	1275		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2508	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.85
09/09/2021	GL_JOURNAL	PRM0470958	4346	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	2.98

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0218	65003	00	3701	1110	5770	01000	4262	2022
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

Number of Transactions 3
Totals -6.83 0.00 0.00 0.00 6.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	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	427	07/01/2021/Load 2021-22 Board-Approved Original Bu				276.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2509	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20				0.00	0.00	0.00	20.41
09/09/2021	GL_JOURNAL	PRM0470958	4347	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	17.60
10/08/2021	GL_JOURNAL	PRM0472330	10222	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	21.73
10/15/2021	GL_JOURNAL	ENP0472814	38394	PYE	10/15/2021/GL Encumbrance Process/138387 ;RM01 for				0.00	0.00	195.56	0.00

Number of Transactions 5
Totals 20.70 276.00 0.00 195.56 59.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0218	65003	00	3701	3140	5001	01000	0000	2022
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	0000466534	1276	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
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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
0218	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	428	07/01/2021/Load 2021-22 Board-Approved Original Bu				199.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6502	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	0.91
09/09/2021	GL_JOURNAL	PRM0470958	6503	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.08
10/08/2021	GL_JOURNAL	PRM0472330	4082	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	17.17
10/15/2021	GL_JOURNAL	ENP0472814	40535	PYE	10/15/2021/GL Encumbrance Process/132609 ;RM05 for				0.00	0.00	134.04	0.00

Number of Transactions 5
Totals 45.80 199.00 0.00 134.04 19.16

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

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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>			
0218	65003	00	3985	1110	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1277		07/01/2021/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	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	429		07/01/2021/Load 2021-22 Board-Approved Original Bu	307.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38722	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	28.97		
10/15/2021	GL_JOURNAL	ENP0472814	42802	PYE	10/15/2021/GL Encumbrance Process/138387 ;LIFE for	0.00	0.00	217.28	0.00		
Number of Transactions 3						Totals	60.75	307.00	0.00	217.28	
06/23/2021	GL_BD_JRNL	0000466534	1278		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3985	3140	5001	01000	0000	2022			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	0000466534	1278		07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	65003	00	3995	1130	5770	01000	4262	2022			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
06/23/2021	GL_BD_JRNL	ORG0466505	430		07/01/2021/Load 2021-22 Board-Approved Original Bu	110.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40652	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	4.23		
10/15/2021	GL_JOURNAL	ENP0472814	44831	PYE	10/15/2021/GL Encumbrance Process/132609 ;LIFE for	0.00	0.00	74.46	0.00		
Number of Transactions 3						Totals	31.31	110.00	0.00	74.46	
Number of Transactions 103						Account	Totals 3000s	34,561.16	162,749.00	0.00	108,128.37
									20,059.47		

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 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>				
	0218	65003	00	3995	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
Number of Transactions 121									61,551.92	440,637.00	0.00	302,628.22	76,456.86
	<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>				
	0218	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	847		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	471	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,868.07
10/15/2021	GL_JOURNAL	ENP0472814	1071	PYE	10/15/2021/GL Encumbrance Process/150934 ;Salary f					0.00	0.00	55,505.78	0.00
Number of Transactions 3									32,292.15	90,666.00	0.00	55,505.78	2,868.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	74220	00	1210	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/16/2021	GL_BD_JRNL	0000469924	838		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1269	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,319.53
Number of Transactions 2									-1,319.53	0.00	0.00	0.00	1,319.53
Number of Transactions 5									30,972.62	90,666.00	0.00	55,505.78	4,187.60
	<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>				
	0218	74220	00	2236	3140	0000	01000	0000	2022				
	Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS												
09/29/2021	GL_BD_JRNL	0000471932	741		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	5525	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,730.73
Number of Transactions 2									-1,730.73	0.00	0.00	0.00	1,730.73
Number of Transactions 2									-1,730.73	0.00	0.00	0.00	1,730.73

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

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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				
0218	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	761		08/30/2021/Transfer appropriation from In-Person I		14,434.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	8954	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	485.28		
10/15/2021	GL_JOURNAL	ENP0472814	7428	PYE	10/15/2021/GL Encumbrance Process/150934 ;STRS for		0.00		0.00	9,391.58		
Number of Transactions 3							Totals	4,557.14	14,434.00	0.00	9,391.58	485.28
0218	74220	00	3101	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions												
08/16/2021	GL_BD_JRNL	0000469924	839		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	5981	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	223.27		
Number of Transactions 2							Totals	-223.27	0.00	0.00	0.00	223.27
0218	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	675		08/30/2021/Transfer appropriation from In-Person I		1,315.00		0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	14536	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	41.59		
10/15/2021	GL_JOURNAL	ENP0472814	11997	PYE	10/15/2021/GL Encumbrance Process/150934 ;FMED for		0.00		0.00	804.83		
Number of Transactions 3							Totals	468.58	1,315.00	0.00	804.83	41.59
0218	74220	00	3301	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated												
08/16/2021	GL_BD_JRNL	0000469924	840		08/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	10260	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	19.13		
Number of Transactions 2							Totals	-19.13	0.00	0.00	0.00	19.13
0218	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												

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

PeopleSoft GL
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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>				
0218	74220	00	3302	3140	0000	01000	0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified												
09/29/2021	GL_BD_JRNL	0000471932	742		08/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17630	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	132.41
Number of Transactions 2						Totals		-132.41	0.00	0.00	0.00	132.41
<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>				
0218	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	589		08/30/2021/Transfer appropriation from In-Person I				96.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	16563	PYE	10/15/2021/GL Encumbrance Process/150934 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74220	00	3421	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert												
08/16/2021	GL_BD_JRNL	0000469924	841		08/01/2021/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>				
0218	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	503		08/30/2021/Transfer appropriation from In-Person I				840.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	20780	PYE	10/15/2021/GL Encumbrance Process/150934 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74220	00	3441	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert												
08/16/2021	GL_BD_JRNL	0000469924	842		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

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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>		
0218	74220	00	3441	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert										
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>		
0218	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	417	08/30/2021/Transfer appropriation from In-Person I			18,471.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	24981	10/15/2021/GL Encumbrance Process/150934 ;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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	74220	00	3461	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert										
08/16/2021	GL_BD_JRNL	0000469924	843	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0218	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	331	08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	32878	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14.34
10/15/2021	GL_JOURNAL	ENP0472814	29283	10/15/2021/GL Encumbrance Process/150934 ;UNEMP fo			0.00	0.00	277.53	0.00
Number of Transactions 3						Totals	-246.87	45.00	0.00	277.53
<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>		
0218	74220	00	3501	3110	0000	01000	3999	2022		
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif										
08/16/2021	GL_BD_JRNL	0000469924	844	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	14731	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.66

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0218	74220	00	3501	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif														
Number of Transactions 2									Totals	-0.66	0.00	0.00	0.00	0.66
0218	74220	00	3502	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd														
09/29/2021	GL_BD_JRNL	0000471932	743		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	35974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.87	
Number of Transactions 2									Totals	-0.87	0.00	0.00	0.00	0.87
0218	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	245		08/30/2021/Transfer appropriation from In-Person I					2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	1971	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	79.16	
10/15/2021	GL_JOURNAL	ENP0472814	33936	PYE	10/15/2021/GL Encumbrance Process/150934 ;WKRCMP f					0.00	0.00	1,531.96	0.00	
Number of Transactions 3									Totals	555.88	2,167.00	0.00	1,531.96	79.16
0218	74220	00	3601	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif														
08/16/2021	GL_BD_JRNL	0000469924	845		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	1038	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay					0.00	0.00	0.00	36.42	
Number of Transactions 2									Totals	-36.42	0.00	0.00	0.00	36.42
0218	74220	00	3602	3140	0000	01000	0000	2022						
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified														
10/08/2021	GL_BD_JRNL	0000472360	245		09/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	6659	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	47.77	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0218	74220	00	3602	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified										
Number of Transactions 2						Totals	-47.77	0.00	0.00	47.77
0218	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	159		08/30/2021/Transfer appropriation from In-Person I		122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10223	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.87
10/15/2021	GL_JOURNAL	ENP0472814	38589	PYE	10/15/2021/GL Encumbrance Process/150934 ;RM01 for		0.00	0.00	74.93	0.00
Number of Transactions 3						Totals	43.20	122.00	0.00	74.93
0218	74220	00	3701	3110	0000 01000 3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert										
08/16/2021	GL_BD_JRNL	0000469924	846		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4348	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	1.78
Number of Transactions 2						Totals	-1.78	0.00	0.00	1.78
0218	74220	00	3702	3140	0000 01000 0000	2022				
Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class										
10/08/2021	GL_BD_JRNL	0000472360	657		09/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	4083	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.67
Number of Transactions 2						Totals	-4.67	0.00	0.00	4.67
0218	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	73		08/30/2021/Transfer appropriation from In-Person I		136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42997	PYE	10/15/2021/GL Encumbrance Process/150934 ;LIFE for		0.00	0.00	83.26	0.00

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

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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>						
	0218	74220	00	3985	1000	1110	01000	0000	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
Number of Transactions 2									Totals	52.74	136.00	0.00	83.26	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>						
	0218	74220	00	3985	3110	0000	01000	3999	2022						
	Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert														
08/16/2021	GL_BD_JRNL	0000469924	847		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 45									Account	Totals 3000s	6,904.39	37,626.00	0.00	29,630.39	1,091.22
Number of Transactions 52									Resource	Totals 74220	36,146.28	128,292.00	0.00	85,136.17	7,009.55
	<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>						
	0218	74250	00	1157	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1413		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1077	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	23,259.48		
09/30/2021	GL_JOURNAL	PAY0471927	1348	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9,029.59		
Number of Transactions 3									Totals	-32,289.07	0.00	0.00	0.00	32,289.07	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0218	74250	00	1162	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1414		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	1253	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	435.36		
Number of Transactions 2									Totals	-435.36	0.00	0.00	0.00	435.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Number of Transactions 5					Account	Totals 1000s	-32,724.43	0.00	0.00	0.00	32,724.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0218	74250	00	2451	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/28/2021	GL_BD_JRNL	0000468714	1415		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3774	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	2,673.00
09/30/2021	GL_JOURNAL	PAY0471927	6967	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,547.37
Number of Transactions 3					Totals		-4,220.37	0.00	0.00	0.00	4,220.37
Number of Transactions 3					Account	Totals 2000s	-4,220.37	0.00	0.00	0.00	4,220.37
<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>			
0218	74250	00	3101	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1416		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4890	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	3,894.94
09/30/2021	GL_JOURNAL	PAY0471927	8955	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,527.80
Number of Transactions 3					Totals		-5,422.74	0.00	0.00	0.00	5,422.74
<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>			
0218	74250	00	3202	2700	0000	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions											
07/28/2021	GL_BD_JRNL	0000468714	1417		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6518	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	612.39
Number of Transactions 2					Totals		-612.39	0.00	0.00	0.00	612.39
<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>			
0218	74250	00	3301	1000	1110	01000	0000	2022			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1418		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8230	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	343.56

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

PeopleSoft GL
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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>				
	0218	74250	00	3301	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
09/30/2021	GL_JOURNAL	PAY0471927	14537	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	133.34
Number of Transactions 3									Totals	-476.90	0.00	0.00	476.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	74250	00	3302	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1419		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9853	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00	0.00	204.49
09/30/2021	GL_JOURNAL	PAY0471927	17628	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	117.18
Number of Transactions 3									Totals	-321.67	0.00	0.00	321.67
	<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>				
	0218	74250	00	3421	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3421 - Vision Service Plan/Cert												
09/29/2021	GL_BD_JRNL	0000471932	744		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20357	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	0.90
Number of Transactions 2									Totals	-0.90	0.00	0.00	0.90
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	74250	00	3441	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3441 - Dental Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	745		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	24379	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00	0.00	8.55
Number of Transactions 2									Totals	-8.55	0.00	0.00	8.55
	<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>				
	0218	74250	00	3461	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert												
09/29/2021	GL_BD_JRNL	0000471932	746		08/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0218	74250	00	3461	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3461 - Medical Ins/Cert												
	09/30/2021	GL_JOURNAL	PAY0471927	28392	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	147.83	
	Number of Transactions 2							Totals	-147.83	0.00	0.00	0.00	147.83
	<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>				
	0218	74250	00	3501	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
	07/28/2021	GL_BD_JRNL	0000468714	1420	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	11686	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	11.84	
	09/30/2021	GL_JOURNAL	PAY0471927	32879	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	113.45	
	Number of Transactions 3							Totals	-125.29	0.00	0.00	0.00	125.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0218	74250	00	3502	2700	0000	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
	07/28/2021	GL_BD_JRNL	0000468714	1421	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	07/29/2021	GL_JOURNAL	PAY0468710	13308	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.34	
	09/30/2021	GL_JOURNAL	PAY0471927	35972	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	16.50	
	Number of Transactions 3							Totals	-17.84	0.00	0.00	0.00	17.84
	<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>				
	0218	74250	00	3601	1000	1110	01000	0000	2022				
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
	08/06/2021	GL_BD_JRNL	0000469382	75	07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
	08/06/2021	GL_JOURNAL	PWC0469381	962	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	12.02	
	08/06/2021	GL_JOURNAL	PWC0469381	963	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	641.96	
	10/08/2021	GL_JOURNAL	PWC0472326	1972	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	249.22	
	Number of Transactions 4							Totals	-903.20	0.00	0.00	0.00	903.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74250	00	3602	2700	0000	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	76		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3290	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	73.77
10/08/2021	GL_JOURNAL	PWC0472326	6660	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	42.71
10/12/2021	GL_JOURNAL	0000472557	12	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.01
10/12/2021	GL_JOURNAL	0000472557	31	No Jrnl Ref	09/30/2021/To correct SAL0470308. The wrong signs				0.00	0.00	0.00	-0.01
Number of Transactions 5						Totals		-116.46	0.00	0.00	0.00	116.46

Number of Transactions 32 Account Totals 3000s -8,153.77 0.00 0.00 0.00 8,153.77

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74250	00	4301	1000	1110	01000	0000	2022				
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies												
06/17/2021	GL_BD_JRNL	0000466201	45		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
06/30/2021	GL_BD_JRNL	0000466808	45		07/01/2021/Transfer of appropriations within 74250				500.00	0.00	0.00	0.00
Number of Transactions 2						Totals		1,000.00	1,000.00	0.00	0.00	0.00

Number of Transactions 2 Account Totals 4000s 1,000.00 1,000.00 0.00 0.00 0.00

Number of Transactions 42 Resource Totals 74250 -44,098.57 1,000.00 0.00 0.00 45,098.57

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74260	00	2955	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly												
07/28/2021	GL_BD_JRNL	0000468714	1422		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4021	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	736.80
09/30/2021	GL_JOURNAL	PAY0471927	7622	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	116.76
Number of Transactions 3						Totals		-853.56	0.00	0.00	0.00	853.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 3						Account	Totals 2000s	-853.56	0.00	0.00	0.00	853.56
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74260	00	3302	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified												
07/28/2021	GL_BD_JRNL	0000468714	1423		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9858	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	56.36
09/30/2021	GL_JOURNAL	PAY0471927	17635	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	8.94
Number of Transactions 3						Totals	-65.30	0.00	0.00	0.00	0.00	65.30
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74260	00	3502	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd												
07/28/2021	GL_BD_JRNL	0000468714	1424		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	13313	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	0.00	0.37
09/30/2021	GL_JOURNAL	PAY0471927	35979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	0.00	0.98
Number of Transactions 3						Totals	-1.35	0.00	0.00	0.00	0.00	1.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0218	74260	00	3602	8300	0000	01000	0000	2022				
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified												
08/06/2021	GL_BD_JRNL	0000469382	77		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3291	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	0.00	20.34
10/08/2021	GL_JOURNAL	PWC0472326	6661	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	0.00	3.22
Number of Transactions 3						Totals	-23.56	0.00	0.00	0.00	0.00	23.56
Number of Transactions 9						Account	Totals 3000s	-90.21	0.00	0.00	0.00	90.21
Number of Transactions 12						Resource	Totals 74260	-943.77	0.00	0.00	0.00	943.77

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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 Run Date 10/17/2021
 Run Time 20:06:58

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>						
0218	74260	00	3602	8300	0000	01000	0000	2022						
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified														
Number of Transactions 1,497										397,526.58	3,599,772.00	0.00	2,525,002.44	677,242.98
Number of Transactions 1,497										397,526.58	3,599,772.00	0.00	2,525,002.44	677,242.98

End of Report