

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types
and Dept = '0223' 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>				
	0223	00000	00	1192	1000 1110 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/28/2021	GL_BD_JRNL	0000468714	1425		07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1361	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	145.12	
09/30/2021	GL_JOURNAL	PAY0471927	2085	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	1,040.16	
10/07/2021	GL_JOURNAL	PAY0472314	839	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	-1,040.16	
Number of Transactions 4						Totals		-145.12	0.00	0.00	145.12
Number of Transactions 4						Account Totals 1000s		-145.12	0.00	0.00	145.12
	<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>				
	0223	00000	00	2251	8100 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2305		07/01/2021/Load 2021-22 Board-Approved Original Bu			3,000.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	740	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	600.08	
Number of Transactions 2						Totals		2,399.92	3,000.00	0.00	600.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00000	00	2451	2700 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2306		07/01/2021/Load 2021-22 Board-Approved Original Bu			4,000.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	1037	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	136.83	
10/07/2021	GL_JOURNAL	PAY0472314	1828	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	380.64	
Number of Transactions 3						Totals		3,482.53	4,000.00	0.00	517.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	00000	00	2454	3110 0000 01000	0000	2022				
	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly										
06/23/2021	GL_BD_JRNL	ORG0466498	2304		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,000.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	1938	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	706.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00000	00	2454	3110	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 2454 - Guidance/Attend Asst Hrly									

Number of Transactions 2 Totals 293.96 1,000.00 0.00 0.00 706.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	2951	8300	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									

06/23/2021	GL_BD_JRNL	ORG0466498	2307					07/01/2021/Load 2021-22 Board-Approved Original Bu	6,000.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	3978	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	156.86
09/09/2021	GL_JOURNAL	PAY0470939	1243	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	1,390.14
10/07/2021	GL_JOURNAL	PAY0472314	2113	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	630.70

Number of Transactions 4 Totals 3,822.30 6,000.00 0.00 0.00 2,177.70

Number of Transactions 11 Account Totals 2000s 9,998.71 14,000.00 0.00 0.00 4,001.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	3101	1000	1110	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									

07/28/2021	GL_BD_JRNL	0000468714	1426					07/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4905	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	24.55

Number of Transactions 2 Totals -24.55 0.00 0.00 0.00 24.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00000	00	3202	2700	0000	01000	0000	2022	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions									

06/23/2021	GL_BD_JRNL	ORG0466505	621					07/01/2021/Load 2021-22 Board-Approved Original Bu	920.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	1791	PAYROLL				08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll	0.00	0.00	0.00	3.13
10/07/2021	GL_JOURNAL	PAY0472314	3116	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	87.20

Number of Transactions 3 Totals 829.67 920.00 0.00 0.00 90.33

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

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BUDGET 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>			
	0223	00000	00	3202	3110	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	619		07/01/2021/Load 2021-22 Board-Approved Original Bu			230.00				
10/07/2021	GL_JOURNAL	PAY0472314	3117	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00				
Number of Transactions 2						Totals		68.25	230.00	0.00	0.00	161.75
	<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>			
	0223	00000	00	3202	8100	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	620		07/01/2021/Load 2021-22 Board-Approved Original Bu			690.00				
Number of Transactions 1						Totals		690.00	690.00	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>			
	0223	00000	00	3202	8300	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	622		07/01/2021/Load 2021-22 Board-Approved Original Bu			1,380.00				
Number of Transactions 1						Totals		1,380.00	1,380.00	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>			
	0223	00000	00	3301	1000	1110	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/28/2021	GL_BD_JRNL	0000468714	1427		07/01/2021/Open zero dollar strings/			0.00				
07/29/2021	GL_JOURNAL	PAY0468710	8245	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00				
09/30/2021	GL_JOURNAL	PAY0471927	14562	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3799	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00				
Number of Transactions 4						Totals		-2.11	0.00	0.00	0.00	2.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	00000	00	3302	2700	0000	01000	0000	2022			
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified											
06/23/2021	GL_BD_JRNL	ORG0466505	625		07/01/2021/Load 2021-22 Board-Approved Original Bu			306.00				

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3302	2700	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
09/09/2021	GL_JOURNAL	PAY0470939	2748	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	10.46
10/07/2021	GL_JOURNAL	PAY0472314	4778	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	29.12
Number of Transactions 3							Totals	266.42	306.00	39.58
<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>		
0223	00000	00	3302	3110	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	623		07/01/2021/Load	2021-22 Board-Approved	Original Bu	77.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	4779	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	54.01
Number of Transactions 2							Totals	22.99	77.00	54.01
<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>		
0223	00000	00	3302	8100	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	624		07/01/2021/Load	2021-22 Board-Approved	Original Bu	230.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	2749	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	45.91
Number of Transactions 2							Totals	184.09	230.00	45.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	00000	00	3302	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	626		07/01/2021/Load	2021-22 Board-Approved	Original Bu	459.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9863	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	12.00
09/09/2021	GL_JOURNAL	PAY0470939	2751	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll	0.00	0.00	106.34
10/07/2021	GL_JOURNAL	PAY0472314	4781	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	48.26
Number of Transactions 4							Totals	292.40	459.00	166.60
<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>		
0223	00000	00	3501	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
	0223	00000	00	3501	1000	1110	01000	0000	2022			
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/28/2021	GL_BD_JRNL	0000468714	1428		07/01/2021/Open zero dollar strings/							
								0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11701	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00			
								0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32904	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00			
								0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5790	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00			
								0.00	0.00			
Number of Transactions 4					Totals			-0.06	0.00	0.00	0.00	0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3502	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	628		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3919	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6769	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.03	2.00	0.00	0.00	1.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3502	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	627		07/01/2021/Load 2021-22 Board-Approved Original Bu			1.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
10/07/2021	GL_JOURNAL	PAY0472314	6770	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals			-2.53	1.00	0.00	0.00	3.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00000	00	3502	8100	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	629		07/01/2021/Load 2021-22 Board-Approved Original Bu			2.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PAY0470939	3920	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	0.00	
								0.00	0.00	0.00	0.00	
Number of Transactions 2					Totals			1.70	2.00	0.00	0.00	0.30

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

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>				
0223	00000	00	3502	8300	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	630									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			3.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13318	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	3922	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
10/07/2021	GL_JOURNAL	PAY0472314	6772	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00			
Number of Transactions 4							Totals	-9.85	3.00	0.00	0.00	12.85
<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>				
0223	00000	00	3601	1000	1110	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
08/06/2021	GL_BD_JRNL	0000469382	78									
				07/01/2021/Open zero dollar strings/			0.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	971	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00			
									4.01			
10/08/2021	GL_JOURNAL	PWC0472326	1994	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
									-28.71			
10/08/2021	GL_JOURNAL	PWC0472326	1995	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
									28.71			
Number of Transactions 4							Totals	-4.01	0.00	0.00	0.00	4.01
<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>				
0223	00000	00	3602	2700	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	633									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			96.00		0.00			
09/09/2021	GL_JOURNAL	PWC0470959	3999	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00		0.00			
									3.78			
10/08/2021	GL_JOURNAL	PWC0472326	6688	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
									10.51			
Number of Transactions 3							Totals	81.71	96.00	0.00	0.00	14.29
<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>				
0223	00000	00	3602	3110	0000	01000	0000	2022				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	631									
				07/01/2021/Load 2021-22 Board-Approved Original Bu			24.00		0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6689	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00			
									19.49			
Number of Transactions 2							Totals	4.51	24.00	0.00	0.00	19.49

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0223	00000	00	3602		Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified					
06/23/2021	GL_BD_JRNL	ORG0466505	632		07/01/2021/Load 2021-22 Board-Approved Original Bu	72.00	0.00	0.00		0.00
09/09/2021	GL_JOURNAL	PWC0470959	4000	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00		16.56
Number of Transactions 2						Totals	55.44	72.00	0.00	16.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00000	00	3602	8300	0000	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	634				07/01/2021/Load 2021-22 Board-Approved Original Bu	143.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	3297	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	4.33
09/09/2021	GL_JOURNAL	PWC0470959	4001	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	38.37
10/08/2021	GL_JOURNAL	PWC0472326	6690	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	17.41
Number of Transactions 4						Totals	82.89	143.00	0.00	60.11

Number of Transactions 54 Account Totals 3000s 3,916.99 4,635.00 0.00 0.00 718.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00000	00	4301	1000	1110	01000	0000	2022		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1692				07/01/2021/Load 2022 Preliminary 25% Budget for ac	2,520.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1528				07/01/2021/Remove 2022 Preliminary 25% Budget for	-2,520.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1696				07/01/2021/Load 2021-22 Board-Approved Original Bu	10,081.00	0.00	0.00
08/09/2021	GL_JOURNAL	PCD0469452	298	STAPLES			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	44.15
08/09/2021	GL_JOURNAL	PCD0469452	327	WM SUPERCE			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	10.88
08/09/2021	GL_JOURNAL	PCD0469452	340	AMZN MKTP			07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J	0.00	0.00	236.94
09/13/2021	GL_JOURNAL	PCD0471149	296	AMZN MKTP			08/31/2021/Pcards_JPMorgan Ch: July 16 2021 thru A	0.00	0.00	197.85
10/08/2021	GL_JOURNAL	PCD0472369	36	AMZN MKTP			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	144.07
10/08/2021	GL_JOURNAL	PCD0472369	187	SMART AND			09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru	0.00	0.00	178.72
Number of Transactions 9						Totals	9,268.39	10,081.00	0.00	812.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00000	00	4491	1000	1110	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized									
05/28/2021	GL_BD_JRNL	PRE0465180	1693		07/01/2021/Load 2022 Preliminary 25% Budget for ac					175.00
06/23/2021	GL_BD_JRNL	PRE0466494	1529		07/01/2021/Remove 2022 Preliminary 25% Budget for					-175.00
06/23/2021	GL_BD_JRNL	ORG0466514	1697		07/01/2021/Load 2021-22 Board-Approved Original Bu					700.00
Number of Transactions 3						Totals				700.00
Number of Transactions 12						Account	Totals 4000s			9,968.39

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>	
	0223	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	1694		07/01/2021/Load 2022 Preliminary 25% Budget for ac					2,500.00
06/23/2021	GL_BD_JRNL	PRE0466494	1530		07/01/2021/Remove 2022 Preliminary 25% Budget for					-2,500.00
06/23/2021	GL_BD_JRNL	ORG0466514	1698		07/01/2021/Load 2021-22 Board-Approved Original Bu					10,000.00
09/03/2021	GL_JOURNAL	IKN0470816	82	No Jrnl Ref	08/31/2021/SHARP2: July 2021 copiers/duplicators/S					0.00
09/23/2021	GL_JOURNAL	IKN0471679	118	No Jrnl Ref	09/23/2021/SHARP2: August 2021 copiers/duplicators					0.00
09/23/2021	GL_JOURNAL	ENC0471680	91	No Jrnl Ref	09/23/2021/2021-22 Copier Enc: 10 month remaining/					0.00
Number of Transactions 6						Totals				0.00
Number of Transactions 12						Account	Totals 4000s			10,781.00

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>	
	0223	00000	00	5915	2700	0000	01000	0000	2022	
	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional									
05/28/2021	GL_BD_JRNL	PRE0465180	1695		07/01/2021/Load 2022 Preliminary 25% Budget for ac					75.00
06/23/2021	GL_BD_JRNL	PRE0466494	1531		07/01/2021/Remove 2022 Preliminary 25% Budget for					-75.00
06/23/2021	GL_BD_JRNL	ORG0466514	1699		07/01/2021/Load 2021-22 Board-Approved Original Bu					300.00
08/03/2021	GL_JOURNAL	TEL0469162	1895	6192641417	07/31/2021/COX COMM: July 2021 phone lines/COX COM					0.00
09/10/2021	GL_JOURNAL	TEL0471061	61	6192641417	08/31/2021/COX COMM: August 2021 phone lines/COX C					0.00
10/04/2021	GL_JOURNAL	TEL0472114	62	6192641417	09/30/2021/COX COMM: September 2021 phone lines/CO					0.00
Number of Transactions 6						Totals				240.47
Number of Transactions 12						Account	Totals 4000s			300.00

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 12						Account	Totals 5000s	240.47	10,300.00	0.00	9,044.68	1,014.85
Number of Transactions 93						Resource	Totals 00000	23,979.44	39,716.00	0.00	9,044.68	6,691.88
<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>				
0223	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	2308	07/01/2021/Load 2021-22 Board-Approved Original Bu				3,262.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	5043	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	46.05		
09/30/2021	GL_JOURNAL	PAY0471927	7425	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	345.86		
10/15/2021	GL_JOURNAL	ENP0472814	5095	PYE	10/15/2021/GL Encumbrance Process/154206 ;Salary f		0.00	0.00	3,112.72	0.00		
Number of Transactions 4						Totals	-242.63	3,262.00	0.00	3,112.72	391.91	
Number of Transactions 4						Account	Totals 2000s	-242.63	3,262.00	0.00	3,112.72	391.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	635	07/01/2021/Load 2021-22 Board-Approved Original Bu				750.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8088	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	10.55		
09/30/2021	GL_JOURNAL	PAY0471927	11772	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	79.24		
10/15/2021	GL_JOURNAL	ENP0472814	7727	PYE	10/15/2021/GL Encumbrance Process/154206 ;PERS_A f		0.00	0.00	713.12	0.00		
Number of Transactions 4						Totals	-52.91	750.00	0.00	713.12	89.79	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00001	00	3302	8300	0000	01000	0000	2022	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified			
06/23/2021	GL_BD_JRNL	ORG0466505	636	07/01/2021/Load 2021-22 Board-Approved Original Bu				250.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12433	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	3.52		
09/30/2021	GL_JOURNAL	PAY0471927	17662	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	26.46		
10/15/2021	GL_JOURNAL	ENP0472814	12222	PYE	10/15/2021/GL Encumbrance Process/154206 ;OASDI fo		0.00	0.00	238.12	0.00		

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

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00001	00	3302	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-18.10	250.00	0.00	238.12	29.98
0223	00001	00	3431	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1299	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22294	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.99	
10/15/2021	GL_JOURNAL	ENP0472814	16716	PYE	10/15/2021/GL Encumbrance Process/154206 ;VISION f					0.00	0.00	12.34	0.00	
Number of Transactions 3									Totals	-13.33	0.00	0.00	12.34	0.99
0223	00001	00	3451	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1300	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26315	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	9.45	
10/15/2021	GL_JOURNAL	ENP0472814	20935	PYE	10/15/2021/GL Encumbrance Process/154206 ;DENTAL f					0.00	0.00	108.00	0.00	
Number of Transactions 3									Totals	-117.45	0.00	0.00	108.00	9.45
0223	00001	00	3471	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	0000466534	1301	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30319	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	232.93	
10/15/2021	GL_JOURNAL	ENP0472814	25136	PYE	10/15/2021/GL Encumbrance Process/154206 ;MEDICA f					0.00	0.00	2,374.84	0.00	
Number of Transactions 3									Totals	-2,607.77	0.00	0.00	2,374.84	232.93
0223	00001	00	3502	8300	0000	01000	0000	2022						
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clfsd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00001	00	3502	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd											
06/23/2021	GL_BD_JRNAL	ORG0466505	637		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16901	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.02	
09/30/2021	GL_JOURNAL	PAY0471927	36006	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	3.57	
10/15/2021	GL_JOURNAL	ENP0472814	29508	PYE	10/15/2021/GL Encumbrance Process/154206 ;UNEMP fo		0.00	0.00	15.56	0.00	
Number of Transactions 4						Totals	-17.15	2.00	0.00	15.56	3.59
0223	00001	00	3602	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified											
06/23/2021	GL_BD_JRNAL	ORG0466505	638		07/01/2021/Load 2021-22 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4002	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	1.27	
10/08/2021	GL_JOURNAL	PWC0472326	6691	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.55	
10/15/2021	GL_JOURNAL	ENP0472814	34161	PYE	10/15/2021/GL Encumbrance Process/154206 ;WKRCMP f		0.00	0.00	85.91	0.00	
Number of Transactions 4						Totals	-18.73	78.00	0.00	85.91	10.82
0223	00001	00	3702	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNAL	ORG0466505	639		07/01/2021/Load 2021-22 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6517	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.12	
10/08/2021	GL_JOURNAL	PRM0472330	4100	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.93	
10/15/2021	GL_JOURNAL	ENP0472814	38814	PYE	10/15/2021/GL Encumbrance Process/154206 ;RM05 for		0.00	0.00	8.40	0.00	
Number of Transactions 4						Totals	-0.45	9.00	0.00	8.40	1.05
0223	00001	00	3995	8300	0000	01000	0000	2022			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
06/23/2021	GL_BD_JRNAL	ORG0466505	640		07/01/2021/Load 2021-22 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40666	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.49	
10/15/2021	GL_JOURNAL	ENP0472814	43170	PYE	10/15/2021/GL Encumbrance Process/154206 ;LIFE for		0.00	0.00	4.67	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>					
0223	00001	00	3995	8300	0000	01000	0000	2022					
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd													
Number of Transactions 3							Totals	-0.16	5.00	0.00	4.67	0.49	
Number of Transactions 32							Account	Totals 3000s	-2,846.05	1,094.00	0.00	3,560.96	379.09
Number of Transactions 36							Resource	Totals 00001	-3,088.68	4,356.00	0.00	6,673.68	771.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1696					07/01/2021/Load 2022 Preliminary 25% Budget for ac	446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1532					07/01/2021/Remove 2022 Preliminary 25% Budget for	-446.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1700					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,785.00	0.00	0.00	0.00	
08/03/2021	GL_JOURNAL	TEL0469162	238	6192632170				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	239	6192640398				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	240	6192642870				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	241	6192643330				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	242	6192555047				07/31/2021/COX COMM: July 2021 phone lines/COX COM	0.00	0.00	0.00	70.58	
09/10/2021	GL_JOURNAL	TEL0471061	654	6192632170				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	655	6192640398				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	656	6192642870				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	657	6192643330				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	20.40	
09/10/2021	GL_JOURNAL	TEL0471061	658	6192555047				08/31/2021/COX COMM: August 2021 phone lines/COX C	0.00	0.00	0.00	69.73	
10/04/2021	GL_JOURNAL	TEL0472114	647	6192632170				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	648	6192640398				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	649	6192642870				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	650	6192643330				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	18.73	
10/04/2021	GL_JOURNAL	TEL0472114	651	6192555047				09/30/2021/COX COMM: September 2021 phone lines/CO	0.00	0.00	0.00	11.76	
Number of Transactions 18							Totals	1,394.81	1,785.00	0.00	0.00	390.19	
Number of Transactions 18							Account	Totals 5000s	1,394.81	1,785.00	0.00	0.00	390.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00005	00	5916	2700	0000	01000	0000	2022		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 18 Resource Totals 00005 1,394.81 1,785.00 0.00 0.00 390.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	1107	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

06/23/2021	GL_BD_JRNL	ORG0466495	3149	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	3150	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	3151	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	3152	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	3153	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	3154	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	3155	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	3156	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	3157	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	3158	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	3159	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	3160	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	3161	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	3162	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	3163	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	3164	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	3165	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	3166	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	3167	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	3168	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	3169	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	385	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00	0.00	133,297.69
08/26/2021	GL_JOURNAL	PAY0470429	399	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00	132,470.25
09/30/2021	GL_JOURNAL	PAY0471927	479	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	177,103.98
10/15/2021	GL_JOURNAL	ENP0472814	94	PYE	10/15/2021/GL	Encumbrance Process/123834	;Salary f	0.00	0.00	1,593,935.55	0.00

Number of Transactions 25 Totals -144,119.47 1,892,688.00 0.00 1,593,935.55 442,871.92

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

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>						
	0223	00010	00	1165	1000	1110	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr														
07/28/2021	GL_BD_JRNL	0000468714	1429		07/01/2021/Open zero dollar strings/					0.00					
07/29/2021	GL_JOURNAL	PAY0468710	1336	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					

Number of Transactions 2						Totals					-580.48	0.00	0.00	0.00	580.48

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>						
	0223	00010	00	1210	3110	0000	01000	3999	2022						
	Resource 00010 - Position Allocation Account 1210 - Counselor														
06/23/2021	GL_BD_JRNL	ORG0466495	3171		07/01/2021/Load 2021-22 Board-Approved Original Bu					26,267.00					
07/29/2021	GL_JOURNAL	PAY0468710	1476	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	1273	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	2396	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	1505	PYE	10/15/2021/GL Encumbrance Process/152474 ;Salary f					0.00					

Number of Transactions 5						Totals					1,377.37	26,267.00	0.00	18,787.37	6,102.26

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>						
	0223	00010	00	1240	3140	0000	01000	0000	2022						
	Resource 00010 - Position Allocation Account 1240 - Nurse														
06/23/2021	GL_BD_JRNL	ORG0466495	3170		07/01/2021/Load 2021-22 Board-Approved Original Bu					35,994.00					
07/29/2021	GL_JOURNAL	PAY0468710	1672	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00					
08/26/2021	GL_JOURNAL	PAY0470429	1487	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00					
09/30/2021	GL_JOURNAL	PAY0471927	2693	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00					
10/15/2021	GL_JOURNAL	ENP0472814	1870	PYE	10/15/2021/GL Encumbrance Process/169268 ;Salary f					0.00					

Number of Transactions 5						Totals					6,415.89	35,994.00	0.00	22,326.70	7,251.41

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	1308	2700	0000	01000	0000	2022	
	Resource 00010 - Position Allocation Account 1308 - School Principal									
06/23/2021	GL_BD_JRNL	ORG0466495	3148		07/01/2021/Load 2021-22 Board-Approved Original Bu					142,917.00
07/29/2021	GL_JOURNAL	PAY0468710	1938	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00
08/26/2021	GL_JOURNAL	PAY0470429	1714	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00
09/30/2021	GL_JOURNAL	PAY0471927	3009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	00010	00	1308	2700	0000 01000	0000	2022	Resource 00010 - Position Allocation Account 1308 - School Principal				
10/15/2021	GL_JOURNAL	ENP0472814	2120	PYE	10/15/2021/GL Encumbrance Process/109831 ;Salary f	0.00	0.00	109,587.60	0.00	0.00		
Number of Transactions 5						Totals	-5,916.14	142,917.00	0.00	109,587.60	39,245.54	
Number of Transactions 42						Account	Totals 1000s	-142,822.83	2,097,866.00	0.00	1,744,637.22	496,051.61
0223	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	2314		07/01/2021/Load 2021-22 Board-Approved Original Bu	5,796.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3454	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	83.25		
09/30/2021	GL_JOURNAL	PAY0471927	5305	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	709.73		
10/15/2021	GL_JOURNAL	ENP0472814	3781	PYE	10/15/2021/GL Encumbrance Process/149070 ;Salary f	0.00	0.00	5,628.02	0.00	0.00		
Number of Transactions 4						Totals	-625.00	5,796.00	0.00	5,628.02	792.98	
0223	00010	00	2236	3140	3550 01000	0000	2022	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS				
06/23/2021	GL_BD_JRNL	ORG0466498	2310		07/01/2021/Load 2021-22 Board-Approved Original Bu	17,537.00	0.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	3652	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	335.83		
09/30/2021	GL_JOURNAL	PAY0471927	5528	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	0.00	1,513.49		
10/15/2021	GL_JOURNAL	ENP0472814	4026	PYE	10/15/2021/GL Encumbrance Process/174524 ;Salary f	0.00	0.00	13,621.37	0.00	0.00		
Number of Transactions 4						Totals	2,066.31	17,537.00	0.00	13,621.37	1,849.32	
0223	00010	00	2401	2700	0000 01000	0000	2022	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS				
06/23/2021	GL_BD_JRNL	ORG0466498	2309		07/01/2021/Load 2021-22 Board-Approved Original Bu	29,845.00	0.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2315		07/01/2021/Load 2021-22 Board-Approved Original Bu	47,956.00	0.00	0.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	575	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll	0.00	0.00	0.00	0.00	960.56		
08/26/2021	GL_JOURNAL	PAY0470429	4302	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	0.00	4,258.61		
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	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	2401	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
09/30/2021	GL_JOURNAL	PAY0471927	6351	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4549	PYE	10/15/2021/GL Encumbrance Process/166391 ;Salary f			0.00		0.00				
								-----		-----				
Number of Transactions 6								Totals		-7,385.43	77,801.00	0.00	71,970.53	13,215.90

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>					
	0223	00010	00	2404	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
06/23/2021	GL_BD_JRNL	ORG0466498	2311		07/01/2021/Load 2021-22 Board-Approved Original Bu			20,322.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	4629	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	6679	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	4834	PYE	10/15/2021/GL Encumbrance Process/131413 ;Salary f			0.00		0.00				
								-----		-----				
Number of Transactions 4								Totals		-2,545.96	20,322.00	0.00	19,391.34	3,476.62

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>					
	0223	00010	00	2905	8300	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
06/23/2021	GL_BD_JRNL	ORG0466498	2312		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466498	2313		07/01/2021/Load 2021-22 Board-Approved Original Bu			5,220.00		0.00				
08/26/2021	GL_JOURNAL	PAY0470429	5044	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	7426	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	5207	PYE	10/15/2021/GL Encumbrance Process/129239 ;Salary f			0.00		0.00				
								-----		-----				
Number of Transactions 5								Totals		-774.78	10,440.00	0.00	9,960.70	1,254.08

Number of Transactions 23 Account Totals 2000s -9,264.86 131,896.00 0.00 120,571.96 20,588.90

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>	
	0223	00010	00	3101	1000	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	644		07/01/2021/Load 2021-22 Board-Approved Original Bu			301,316.00		0.00
07/29/2021	GL_JOURNAL	PAY0468710	4906	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0223	00010	00		3101	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/26/2021	GL_JOURNAL	PAY0470429	6003	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		22,413.94	
09/30/2021	GL_JOURNAL	PAY0471927	8980	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		29,966.02	
10/15/2021	GL_JOURNAL	ENP0472814	5794	PYE	10/15/2021/GL Encumbrance Process/123834 ;STRS for				0.00	0.00	269,693.91		0.00	
Number of Transactions 5									Totals	-43,388.62	301,316.00	0.00	269,693.91	75,010.71
0223	00010	00		3101	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	643		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	4900	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	5998	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	8972	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	5453	PYE	10/15/2021/GL Encumbrance Process/109831 ;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
0223	00010	00		3101	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	641		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,182.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4902	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		339.65	
08/26/2021	GL_JOURNAL	PAY0470429	5999	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		339.65	
09/30/2021	GL_JOURNAL	PAY0471927	8976	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		353.20	
10/15/2021	GL_JOURNAL	ENP0472814	6169	PYE	10/15/2021/GL Encumbrance Process/152474 ;STRS for				0.00	0.00	3,178.82		0.00	
Number of Transactions 5									Totals	-29.32	4,182.00	0.00	3,178.82	1,032.50
0223	00010	00		3101	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
06/23/2021	GL_BD_JRNL	ORG0466505	642		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,730.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4904	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		403.59	
08/26/2021	GL_JOURNAL	PAY0470429	6002	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		403.59	
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>	
	0223	00010	00	3101	3140	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
09/30/2021	GL_JOURNAL	PAY0471927	8979	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	419.74
10/15/2021	GL_JOURNAL	ENP0472814	5454	PYE	10/15/2021/GL Encumbrance Process/169268 ;STRS for		0.00	0.00	3,777.68	0.00
Number of Transactions 5						Totals	725.40	5,730.00	0.00	1,226.92

	<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>	
	0223	00010	00	3202	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	645		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	8089	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	11773	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	162.60
10/15/2021	GL_JOURNAL	ENP0472814	8379	PYE	10/15/2021/GL Encumbrance Process/149070 ;PERS_A f		0.00	0.00	1,289.38	0.00
Number of Transactions 4						Totals	-138.05	1,333.00	0.00	1,289.38

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0223	00010	00	3202	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	649		07/01/2021/Load 2021-22 Board-Approved Original Bu		17,894.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8084	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	975.65
09/30/2021	GL_JOURNAL	PAY0471927	11768	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,832.05
10/15/2021	GL_JOURNAL	ENP0472814	7983	PYE	10/15/2021/GL Encumbrance Process/166391 ;PERS_A f		0.00	0.00	16,488.45	0.00
Number of Transactions 4						Totals	-1,402.15	17,894.00	0.00	2,807.70

	<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>	
	0223	00010	00	3202	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
06/23/2021	GL_BD_JRNL	ORG0466505	648		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,674.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8085	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	109.53
09/30/2021	GL_JOURNAL	PAY0471927	11769	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	686.96
10/15/2021	GL_JOURNAL	ENP0472814	7984	PYE	10/15/2021/GL Encumbrance Process/131413 ;PERS_A f		0.00	0.00	4,442.56	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3202	3110	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 4						Totals	-565.05	4,674.00	0.00	4,442.56	796.49
0223	00010	00	3202	3140	3550	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	647	07/01/2021/Load 2021-22 Board-Approved Original Bu			4,033.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	8090	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	76.94
09/30/2021	GL_JOURNAL	PAY0471927	11774	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	346.74
10/15/2021	GL_JOURNAL	ENP0472814	8416	PYE	10/15/2021/GL Encumbrance Process/174524 ;PERS_A f			0.00	0.00	3,120.65	0.00
Number of Transactions 4						Totals	488.67	4,033.00	0.00	3,120.65	423.68
0223	00010	00	3202	8300	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/23/2021	GL_BD_JRNL	ORG0466505	646	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,402.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2,402.00	2,402.00	0.00	0.00	0.00
0223	00010	00	3301	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
06/23/2021	GL_BD_JRNL	ORG0466505	653	07/01/2021/Load 2021-22 Board-Approved Original Bu			27,444.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8246	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1,941.39
08/26/2021	GL_JOURNAL	PAY0470429	10282	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,920.79
09/30/2021	GL_JOURNAL	PAY0471927	14563	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	2,571.45
10/15/2021	GL_JOURNAL	ENP0472814	10357	PYE	10/15/2021/GL Encumbrance Process/123834 ;FMED for			0.00	0.00	23,112.04	0.00
Number of Transactions 5						Totals	-2,101.67	27,444.00	0.00	23,112.04	6,433.63
0223	00010	00	3301	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation 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 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>					
	0223	00010	00	3301	2700	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	652		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	8240	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	10277	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	169.77	
09/30/2021	GL_JOURNAL	PAY0471927	14554	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	229.84	
10/15/2021	GL_JOURNAL	ENP0472814	10016	PYE	10/15/2021/GL Encumbrance Process/109831 ;FMED for					0.00	0.00	1,589.02	0.00	
Number of Transactions 5									Totals	-86.40	2,072.00	0.00	1,589.02	569.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	00010	00	3301	3110	0000	01000	3999	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	650		07/01/2021/Load 2021-22 Board-Approved Original Bu					381.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8242	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	29.11	
08/26/2021	GL_JOURNAL	PAY0470429	10278	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	29.11	
09/30/2021	GL_JOURNAL	PAY0471927	14558	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	30.28	
10/15/2021	GL_JOURNAL	ENP0472814	10732	PYE	10/15/2021/GL Encumbrance Process/152474 ;FMED for					0.00	0.00	272.42	0.00	
Number of Transactions 5									Totals	20.08	381.00	0.00	272.42	88.50
	<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>					
	0223	00010	00	3301	3140	0000	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	651		07/01/2021/Load 2021-22 Board-Approved Original Bu					522.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	34.59	
08/26/2021	GL_JOURNAL	PAY0470429	10281	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	34.59	
09/30/2021	GL_JOURNAL	PAY0471927	14561	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	36.03	
10/15/2021	GL_JOURNAL	ENP0472814	10017	PYE	10/15/2021/GL Encumbrance Process/169268 ;FMED for					0.00	0.00	323.74	0.00	
Number of Transactions 5									Totals	93.05	522.00	0.00	323.74	105.21
	<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>					
	0223	00010	00	3302	2420	1110	01000	0000	2022					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	654		07/01/2021/Load 2021-22 Board-Approved Original Bu					443.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0223	00010	00	3302	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/26/2021	GL_JOURNAL	PAY0470429	12435	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	17665	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	54.29		
10/15/2021	GL_JOURNAL	ENP0472814	12992	PYE	10/15/2021/GL	Encumbrance Process/149070	;OASDI fo	0.00	0.00	430.55		

Number of Transactions 4							Totals	-48.21	443.00	0.00	430.55	60.66
<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>				
0223	00010	00	3302	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	658		07/01/2021/Load	2021-22 Board-Approved	Original Bu	5,952.00	0.00	0.00		
08/02/2021	GL_JOURNAL	PAY0469046	1228	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00	73.48		
08/26/2021	GL_JOURNAL	PAY0470429	12429	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	325.79		
09/30/2021	GL_JOURNAL	PAY0471927	17657	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	611.76		
10/15/2021	GL_JOURNAL	ENP0472814	12555	PYE	10/15/2021/GL	Encumbrance Process/166391	;OASDI fo	0.00	0.00	5,505.75		

Number of Transactions 5							Totals	-564.78	5,952.00	0.00	5,505.75	1,011.03
<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>				
0223	00010	00	3302	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	657		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,555.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12430	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	36.57		
09/30/2021	GL_JOURNAL	PAY0471927	17659	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	229.38		
10/15/2021	GL_JOURNAL	ENP0472814	12556	PYE	10/15/2021/GL	Encumbrance Process/131413	;OASDI fo	0.00	0.00	1,483.43		

Number of Transactions 4							Totals	-194.38	1,555.00	0.00	1,483.43	265.95
<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>				
0223	00010	00	3302	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	656		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,342.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	12436	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00	25.70		
09/30/2021	GL_JOURNAL	PAY0471927	17666	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	115.78		
10/15/2021	GL_JOURNAL	ENP0472814	13035	PYE	10/15/2021/GL	Encumbrance Process/174524	;OASDI fo	0.00	0.00	1,042.03		

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0223	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 4 Totals 158.49 1,342.00 0.00 1,042.03 141.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3302	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466505	655	07/01/2021/Load 2021-22 Board-Approved Original Bu				799.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	12434	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	11.28
09/30/2021	GL_JOURNAL	PAY0471927	17663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	84.66
10/15/2021	GL_JOURNAL	ENP0472814	12557	PYE	10/15/2021/GL Encumbrance Process/168005 ;OASDI fo			0.00	0.00	762.00	0.00

Number of Transactions 4 Totals -58.94 799.00 0.00 762.00 95.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	662	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,016.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	10783	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	9.60
09/30/2021	GL_JOURNAL	PAY0471927	20374	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	192.00
10/15/2021	GL_JOURNAL	ENP0472814	14984	PYE	10/15/2021/GL Encumbrance Process/123834 ;VISION f			0.00	0.00	1,814.40	0.00

Number of Transactions 4 Totals 0.00 2,016.00 0.00 1,814.40 201.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	661	07/01/2021/Load 2021-22 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20366	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	14653	PYE	10/15/2021/GL Encumbrance Process/109831 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0223	00010	00	3421	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	659									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	29.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20370	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	2.88			
10/15/2021	GL_JOURNAL	ENP0472814	15346	PYE			0.00	0.00	25.92			
				10/15/2021/GL	Encumbrance Process/152474	;VISION f	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.20	29.00	0.00	25.92	2.88
<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>				
0223	00010	00	3421	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	660									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	38.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	20373	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	3.84			
10/15/2021	GL_JOURNAL	ENP0472814	14654	PYE			0.00	0.00	34.56			
				10/15/2021/GL	Encumbrance Process/169268	;VISION f	0.00	0.00	0.00			
Number of Transactions 3							Totals	-0.40	38.00	0.00	34.56	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>				
0223	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	663									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	19.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22295	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	1.92			
10/15/2021	GL_JOURNAL	ENP0472814	17318	PYE			0.00	0.00	17.28			
				10/15/2021/GL	Encumbrance Process/149070	;VISION f	0.00	0.00	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>				
0223	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	666									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	192.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	22291	PAYROLL			0.00	0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	19.20			
10/15/2021	GL_JOURNAL	ENP0472814	16947	PYE			0.00	0.00	172.80			
				10/15/2021/GL	Encumbrance Process/166391	;VISION f	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.00	192.00	0.00	172.80	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0223	00010	00	3431	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	665									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22292	PAYROLL					0.00	0.00	9.60	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	16948	PYE					0.00	0.00	86.40	
				10/15/2021/GL	Encumbrance Process/131413	;VISION f					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>				
0223	00010	00	3431	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	664									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		58.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22296	PAYROLL					0.00	0.00	5.76	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	17346	PYE					0.00	0.00	51.84	
				10/15/2021/GL	Encumbrance Process/174524	;VISION f					0.00	
Number of Transactions 3							Totals	0.40	58.00	0.00	51.84	5.76
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	670									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		17,640.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	10793	PAYROLL					0.00	0.00	91.20	
				07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll			0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24396	PAYROLL					0.00	0.00	1,727.04	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	19203	PYE					0.00	0.00	15,876.00	
				10/15/2021/GL	Encumbrance Process/123834	;DENTAL f					0.00	
Number of Transactions 4							Totals	-54.24	17,640.00	0.00	15,876.00	1,818.24
<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>				
0223	00010	00	3441	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	669									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		840.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24388	PAYROLL					0.00	0.00	91.20	
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00	0.00		
10/15/2021	GL_JOURNAL	ENP0472814	18872	PYE					0.00	0.00	756.00	
				10/15/2021/GL	Encumbrance Process/109831	;DENTAL f					0.00	
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3441	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	667									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		252.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24392	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									27.36			
10/15/2021	GL_JOURNAL	ENP0472814	19565	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/152474	;DENTAL f			0.00			
									226.80			
									0.00			
Number of Transactions 3							Totals	-2.16	252.00	0.00	226.80	27.36
<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>				
0223	00010	00	3441	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	668									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		336.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	24395	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									36.48			
10/15/2021	GL_JOURNAL	ENP0472814	18873	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/169268	;DENTAL f			0.00			
									302.40			
									0.00			
Number of Transactions 3							Totals	-2.88	336.00	0.00	302.40	36.48
<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>				
0223	00010	00	3451	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	671									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		168.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26316	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									18.24			
10/15/2021	GL_JOURNAL	ENP0472814	21537	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/149070	;DENTAL f			0.00			
									151.20			
									0.00			
Number of Transactions 3							Totals	-1.44	168.00	0.00	151.20	18.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	674									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,680.00	0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26312	PAYROLL					0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll			0.00			
									182.40			
10/15/2021	GL_JOURNAL	ENP0472814	21166	PYE					0.00			
				10/15/2021/GL	Encumbrance Process/166391	;DENTAL f			0.00			
									1,512.00			
									0.00			
Number of Transactions 3							Totals	-14.40	1,680.00	0.00	1,512.00	182.40

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

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>				
0223	00010	00	3451	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	673									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26313	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21167	PYE	10/15/2021/GL	Encumbrance Process/131413	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	-7.20	840.00	0.00	756.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3451	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	672									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	504.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	26317	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	21565	PYE	10/15/2021/GL	Encumbrance Process/174524	;DENTAL f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	24.77	504.00	0.00	453.60	25.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3461	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	678									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	387,891.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	10803	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28409	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23412	PYE	10/15/2021/GL	Encumbrance Process/123834	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 4							Totals	4,634.70	387,891.00	0.00	349,101.90	34,154.40
<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>				
0223	00010	00	3461	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	677									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18,471.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	23085	PYE	10/15/2021/GL	Encumbrance Process/109831	;MEDICA f	0.00	0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	252.30	18,471.00	0.00	16,623.90	1,594.80

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	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00010	00	3461	3110	0000	01000	3999	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	675						5,541.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28405	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				478.44			
10/15/2021	GL_JOURNAL	ENP0472814	23773	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/152474	;MEDICA f				4,987.17			

Number of Transactions 3							Totals		75.39	5,541.00	0.00	4,987.17	478.44
<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>					
0223	00010	00	3461	3140	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	676						7,388.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28408	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				946.56			
10/15/2021	GL_JOURNAL	ENP0472814	23086	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/169268	;MEDICA f				6,649.56			

Number of Transactions 3							Totals		-208.12	7,388.00	0.00	6,649.56	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>					
0223	00010	00	3471	2420	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	679						3,694.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30320	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				617.76			
10/15/2021	GL_JOURNAL	ENP0472814	25737	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/149070	;MEDICA f				3,324.78			

Number of Transactions 3							Totals		-248.54	3,694.00	0.00	3,324.78	617.76
<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>					
0223	00010	00	3471	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	682						36,942.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	30316	PAYROLL					0.00	0.00			
				09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll				2,492.40			
10/15/2021	GL_JOURNAL	ENP0472814	25366	PYE					0.00	0.00			
				10/15/2021/GL	Encumbrance Process/166391	;MEDICA f				33,247.80			

Number of Transactions 3							Totals		1,201.80	36,942.00	0.00	33,247.80	2,492.40

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					
0223	00010	00	3471	3110	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	681						18,471.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30317	PAYROLL					0.00	0.00	0.00	1,594.80	
10/15/2021	GL_JOURNAL	ENP0472814	25367	PYE					0.00	0.00	16,623.90	0.00	
							Totals		252.30	18,471.00	0.00	16,623.90	1,594.80
Number of Transactions 3													
0223	00010	00	3471	3140	3550	01000	0000	2022					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd													
06/23/2021	GL_BD_JRNL	ORG0466505	680						11,083.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30321	PAYROLL					0.00	0.00	0.00	483.84	
10/15/2021	GL_JOURNAL	ENP0472814	25765	PYE					0.00	0.00	9,974.34	0.00	
							Totals		624.82	11,083.00	0.00	9,974.34	483.84
Number of Transactions 3													
0223	00010	00	3501	1000	1110	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	686						946.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11702	PAYROLL					0.00	0.00	0.00	66.95	
08/26/2021	GL_JOURNAL	PAY0470429	14753	PAYROLL					0.00	0.00	0.00	66.22	
09/30/2021	GL_JOURNAL	PAY0471927	32905	PAYROLL					0.00	0.00	0.00	2,202.64	
10/15/2021	GL_JOURNAL	ENP0472814	27638	PYE					0.00	0.00	7,969.68	0.00	
							Totals		-9,359.49	946.00	0.00	7,969.68	2,335.81
Number of Transactions 5													
0223	00010	00	3501	2700	0000	01000	0000	2022					
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	685						71.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11696	PAYROLL					0.00	0.00	0.00	5.85	
08/26/2021	GL_JOURNAL	PAY0470429	14748	PAYROLL					0.00	0.00	0.00	5.86	
09/30/2021	GL_JOURNAL	PAY0471927	32896	PAYROLL					0.00	0.00	0.00	191.74	
10/15/2021	GL_JOURNAL	ENP0472814	27297	PYE					0.00	0.00	547.94	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0223	00010	00	3501	2700	0000
				01000	0000
				2022	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					

Number of Transactions 5 Totals -680.39 71.00 0.00 547.94 203.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3501	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	683	07/01/2021/Load 2021-22 Board-Approved Original Bu				13.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11698	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.00
08/26/2021	GL_JOURNAL	PAY0470429	14749	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.01
09/30/2021	GL_JOURNAL	PAY0471927	32900	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	28.50
10/15/2021	GL_JOURNAL	ENP0472814	28015	PYE	10/15/2021/GL Encumbrance Process/152474 ;UNEMP fo			0.00	0.00	93.94	0.00

Number of Transactions 5 Totals -111.45 13.00 0.00 93.94 30.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3501	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

06/23/2021	GL_BD_JRNL	ORG0466505	684	07/01/2021/Load 2021-22 Board-Approved Original Bu				18.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11700	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll			0.00	0.00	0.00	1.19
08/26/2021	GL_JOURNAL	PAY0470429	14752	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1.19
09/30/2021	GL_JOURNAL	PAY0471927	32903	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	33.87
10/15/2021	GL_JOURNAL	ENP0472814	27298	PYE	10/15/2021/GL Encumbrance Process/169268 ;UNEMP fo			0.00	0.00	111.63	0.00

Number of Transactions 5 Totals -129.88 18.00 0.00 111.63 36.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3502	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

06/23/2021	GL_BD_JRNL	ORG0466505	687	07/01/2021/Load 2021-22 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16903	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	36009	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.92
10/15/2021	GL_JOURNAL	ENP0472814	30278	PYE	10/15/2021/GL Encumbrance Process/149070 ;UNEMP fo			0.00	0.00	28.14	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>	
0223	00010	00	3502	2420	1110	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 4 Totals -29.10 3.00 0.00 28.14 3.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3502	2700	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	691	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00	0.00
08/02/2021	GL_JOURNAL	PAY0469046	2074	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	16897	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	2.12
09/30/2021	GL_JOURNAL	PAY0471927	36001	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	99.34
10/15/2021	GL_JOURNAL	ENP0472814	29841	PYE	10/15/2021/GL Encumbrance Process/166391 ;UNEMP fo			0.00	0.00	359.86	0.00

Number of Transactions 5 Totals -422.80 39.00 0.00 359.86 101.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3502	3110	0000	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	690	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16898	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	36003	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	26.05
10/15/2021	GL_JOURNAL	ENP0472814	29842	PYE	10/15/2021/GL Encumbrance Process/131413 ;UNEMP fo			0.00	0.00	96.96	0.00

Number of Transactions 4 Totals -113.25 10.00 0.00 96.96 26.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	00010	00	3502	3140	3550	01000	0000	2022	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									

06/23/2021	GL_BD_JRNL	ORG0466505	689	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16904	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.17
09/30/2021	GL_JOURNAL	PAY0471927	36010	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	13.06
10/15/2021	GL_JOURNAL	ENP0472814	30321	PYE	10/15/2021/GL Encumbrance Process/174524 ;UNEMP fo			0.00	0.00	68.11	0.00

Number of Transactions 4 Totals -72.34 9.00 0.00 68.11 13.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0223	00010	00	3502		Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
06/23/2021	GL_BD_JRNL	ORG0466505	688		07/01/2021/Load 2021-22 Board-Approved Original Bu	6.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16902	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	36007	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.00		
10/15/2021	GL_JOURNAL	ENP0472814	29843	PYE	10/15/2021/GL Encumbrance Process/168005 ;UNEMP fo	0.00	0.00	49.80	0.00		
Number of Transactions 4						Totals	-51.87	6.00	0.00	49.80	8.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3601	1000	1110	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	695				07/01/2021/Load 2021-22 Board-Approved Original Bu	45,235.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	972	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	16.02
08/06/2021	GL_JOURNAL	PWC0469381	973	No Jrnl Ref			07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	3,679.02
09/09/2021	GL_JOURNAL	PWC0470959	1051	No Jrnl Ref			08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	3,656.18
10/08/2021	GL_JOURNAL	PWC0472326	1996	No Jrnl Ref			09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	4,888.07
10/15/2021	GL_JOURNAL	ENP0472814	32291	PYE			10/15/2021/GL Encumbrance Process/123834 ;WKRCMP f	0.00	0.00	43,992.68	0.00
Number of Transactions 6						Totals	-10,996.97	45,235.00	0.00	43,992.68	12,239.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	00010	00	3601	2700	0000	01000	0000	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	694				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	974	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	1052	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	1997	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	31950	PYE			10/15/2021/GL Encumbrance Process/109831 ;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			
0223	00010	00	3601	3110	0000	01000	3999	2022			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	692				07/01/2021/Load 2021-22 Board-Approved Original Bu	628.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3601	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/06/2021	GL_JOURNAL	PWC0469381	975	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	55.40		
09/09/2021	GL_JOURNAL	PWC0470959	1053	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	55.40		
10/08/2021	GL_JOURNAL	PWC0472326	1998	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	57.61		
10/15/2021	GL_JOURNAL	ENP0472814	32668	PYE	10/15/2021/GL Encumbrance Process/152474 ;WKRCMP f		0.00	0.00	518.53	0.00		
Number of Transactions 5							Totals	-58.94	628.00	0.00	518.53	168.41
<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>				
0223	00010	00	3601	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	693		07/01/2021/Load 2021-22 Board-Approved Original Bu		860.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	976	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	65.84		
09/09/2021	GL_JOURNAL	PWC0470959	1054	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	65.84		
10/08/2021	GL_JOURNAL	PWC0472326	1999	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	68.47		
10/15/2021	GL_JOURNAL	ENP0472814	31951	PYE	10/15/2021/GL Encumbrance Process/169268 ;WKRCMP f		0.00	0.00	616.22	0.00		
Number of Transactions 5							Totals	43.63	860.00	0.00	616.22	200.15
<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>				
0223	00010	00	3602	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	696		07/01/2021/Load 2021-22 Board-Approved Original Bu		139.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4003	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	6692	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	19.59		
10/15/2021	GL_JOURNAL	ENP0472814	34931	PYE	10/15/2021/GL Encumbrance Process/149070 ;WKRCMP f		0.00	0.00	155.33	0.00		
Number of Transactions 4							Totals	-38.22	139.00	0.00	155.33	21.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3602	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	700		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,859.00	0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3298	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	4004	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	117.54		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0223	00010	00	3602	2700	0000	01000	0000	2022			
	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/08/2021	GL_JOURNAL	PWC0472326	6693	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	220.71	
10/15/2021	GL_JOURNAL	ENP0472814	34494	PYE	10/15/2021/GL Encumbrance Process/166391 ;WKRCMP f			0.00	0.00	1,986.38	0.00	
Number of Transactions 5						Totals		-492.14	1,859.00	0.00	1,986.38	364.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	699		07/01/2021/Load 2021-22 Board-Approved Original Bu		486.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4005	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	13.20		
10/08/2021	GL_JOURNAL	PWC0472326	6694	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	82.76		
10/15/2021	GL_JOURNAL	ENP0472814	34495	PYE	10/15/2021/GL Encumbrance Process/131413 ;WKRCMP f		0.00	0.00	535.20	0.00		
Number of Transactions 4						Totals		-145.16	486.00	0.00	535.20	95.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00010	00	3602	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	698		07/01/2021/Load 2021-22 Board-Approved Original Bu		419.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4006	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	9.27		
10/08/2021	GL_JOURNAL	PWC0472326	6695	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	41.77		
10/15/2021	GL_JOURNAL	ENP0472814	34974	PYE	10/15/2021/GL Encumbrance Process/174524 ;WKRCMP f		0.00	0.00	375.95	0.00		
Number of Transactions 4						Totals		-7.99	419.00	0.00	375.95	51.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00010	00	3602	8300	0000	01000	0000	2022		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
06/23/2021	GL_BD_JRNL	ORG0466505	697		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	4007	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	4.07
10/08/2021	GL_JOURNAL	PWC0472326	6696	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	30.55
10/15/2021	GL_JOURNAL	ENP0472814	34496	PYE	10/15/2021/GL Encumbrance Process/168005 ;WKRCMP f		0.00	0.00	274.92	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	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0223	00010	00	3602	8300 0000 01000 0000	2022
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					

Number of Transactions 4 Totals -59.54 250.00 0.00 274.92 34.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	1000	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	704					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,555.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2517	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	179.95
09/09/2021	GL_JOURNAL	PRM0470958	4359	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	178.83
10/08/2021	GL_JOURNAL	PRM0472330	10235	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	239.09
10/15/2021	GL_JOURNAL	ENP0472814	36944	PYE				10/15/2021/GL Encumbrance Process/123834 ;RM01 for	0.00	0.00	2,151.83	0.00

Number of Transactions 5 Totals -194.70 2,555.00 0.00 2,151.83 597.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	703					07/01/2021/Load 2021-22 Board-Approved Original Bu	855.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2518	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	70.01
09/09/2021	GL_JOURNAL	PRM0470958	4360	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	70.01
10/08/2021	GL_JOURNAL	PRM0472330	10236	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	94.66
10/15/2021	GL_JOURNAL	ENP0472814	36603	PYE				10/15/2021/GL Encumbrance Process/109831 ;RMC7 for	0.00	0.00	655.33	0.00

Number of Transactions 5 Totals -35.01 855.00 0.00 655.33 234.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	3110	0000	01000	3999	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	701					07/01/2021/Load 2021-22 Board-Approved Original Bu	35.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2519	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	2.71
09/09/2021	GL_JOURNAL	PRM0470958	4361	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	2.71
10/08/2021	GL_JOURNAL	PRM0472330	10237	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.82
10/15/2021	GL_JOURNAL	ENP0472814	37321	PYE				10/15/2021/GL Encumbrance Process/152474 ;RM01 for	0.00	0.00	25.36	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

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
0223	00010	00	3701	3110	0000 01000	3999	2022			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 5 Totals 1.40 35.00 0.00 25.36 8.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3701	3140	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

06/23/2021	GL_BD_JRNL	ORG0466505	702				07/01/2021/Load 2021-22 Board-Approved Original Bu	49.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2520	No Jrnl Ref			07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.22
09/09/2021	GL_JOURNAL	PRM0470958	4362	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	3.22
10/08/2021	GL_JOURNAL	PRM0472330	10238	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	3.35
10/15/2021	GL_JOURNAL	ENP0472814	36604	PYE			10/15/2021/GL Encumbrance Process/169268 ;RM01 for	0.00	0.00	30.14	0.00

Number of Transactions 5 Totals 9.07 49.00 0.00 30.14 9.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3702	2420	1110	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	705				07/01/2021/Load 2021-22 Board-Approved Original Bu	16.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6518	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	4101	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.92
10/15/2021	GL_JOURNAL	ENP0472814	39581	PYE			10/15/2021/GL Encumbrance Process/149070 ;RM05 for	0.00	0.00	15.20	0.00

Number of Transactions 4 Totals -1.34 16.00 0.00 15.20 2.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3702	2700	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	709				07/01/2021/Load 2021-22 Board-Approved Original Bu	375.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	30	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	6519	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	20.48
10/08/2021	GL_JOURNAL	PRM0472330	4102	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	38.46
10/15/2021	GL_JOURNAL	ENP0472814	39147	PYE			10/15/2021/GL Encumbrance Process/166391 ;RM03 for	0.00	0.00	346.18	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 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
0223	00010	00	3702	2700	0000 01000 0000	0000	2022		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									

Number of Transactions 5 Totals -34.74 375.00 0.00 346.18 63.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3702	3110	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	708				07/01/2021/Load 2021-22 Board-Approved Original Bu	55.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6520	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	4103	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.10
10/15/2021	GL_JOURNAL	ENP0472814	39148	PYE			10/15/2021/GL Encumbrance Process/131413 ;RM05 for	0.00	0.00	52.36	0.00

Number of Transactions 4 Totals -6.75 55.00 0.00 52.36 9.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3702	3140	3550	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	707				07/01/2021/Load 2021-22 Board-Approved Original Bu	47.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6521	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.91
10/08/2021	GL_JOURNAL	PRM0472330	4104	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	4.09
10/15/2021	GL_JOURNAL	ENP0472814	39624	PYE			10/15/2021/GL Encumbrance Process/174524 ;RM05 for	0.00	0.00	36.78	0.00

Number of Transactions 4 Totals 5.22 47.00 0.00 36.78 5.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	00010	00	3702	8300	0000	01000	0000	2022
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

06/23/2021	GL_BD_JRNL	ORG0466505	706				07/01/2021/Load 2021-22 Board-Approved Original Bu	28.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	6522	No Jrnl Ref			08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	0.40
10/08/2021	GL_JOURNAL	PRM0472330	4105	No Jrnl Ref			09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.99
10/15/2021	GL_JOURNAL	ENP0472814	39149	PYE			10/15/2021/GL Encumbrance Process/168005 ;RM05 for	0.00	0.00	26.90	0.00

Number of Transactions 4 Totals -2.29 28.00 0.00 26.90 3.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0223	00010	00	3985	1000	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	713	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,839.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	14244	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	38738	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41362	PYE	10/15/2021/GL Encumbrance Process/123834 ;LIFE for		0.00	0.00	2,390.91			
Number of Transactions 4							Totals	138.50	2,839.00	0.00	2,390.91	309.59
<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>				
0223	00010	00	3985	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	712	07/01/2021/Load 2021-22 Board-Approved Original Bu				214.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38730	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41021	PYE	10/15/2021/GL Encumbrance Process/109831 ;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>				
0223	00010	00	3985	3110	0000	01000	3999	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	710	07/01/2021/Load 2021-22 Board-Approved Original Bu				39.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38734	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41738	PYE	10/15/2021/GL Encumbrance Process/152474 ;LIFE for		0.00	0.00	28.18			
Number of Transactions 3							Totals	7.06	39.00	0.00	28.18	3.76
<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>				
0223	00010	00	3985	3140	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	711	07/01/2021/Load 2021-22 Board-Approved Original Bu				54.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38737	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	41022	PYE	10/15/2021/GL Encumbrance Process/169268 ;LIFE for		0.00	0.00	33.49			
Number of Transactions 3							Totals	16.04	54.00	0.00	33.49	4.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0223	00010	00	3995	2420	1110	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	714	07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	43796	PYE	10/15/2021/GL Encumbrance Process/149070 ;LIFE for				0.00	0.00	8.44	0.00
Number of Transactions 2							Totals	0.56	9.00	0.00	8.44	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00010	00	3995	2700	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	718	07/01/2021/Load 2021-22 Board-Approved Original Bu				117.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40663	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	12.01
10/15/2021	GL_JOURNAL	ENP0472814	43412	PYE	10/15/2021/GL Encumbrance Process/166391 ;LIFE for				0.00	0.00	107.95	0.00
Number of Transactions 3							Totals	-2.96	117.00	0.00	107.95	12.01
<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>				
0223	00010	00	3995	3110	0000	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	717	07/01/2021/Load 2021-22 Board-Approved Original Bu				30.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3.09
10/15/2021	GL_JOURNAL	ENP0472814	43413	PYE	10/15/2021/GL Encumbrance Process/131413 ;LIFE for				0.00	0.00	29.09	0.00
Number of Transactions 3							Totals	-2.18	30.00	0.00	29.09	3.09
<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>				
0223	00010	00	3995	3140	3550	01000	0000	2022				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
06/23/2021	GL_BD_JRNL	ORG0466505	716	07/01/2021/Load 2021-22 Board-Approved Original Bu				26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	40667	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2.17
10/15/2021	GL_JOURNAL	ENP0472814	43827	PYE	10/15/2021/GL Encumbrance Process/174524 ;LIFE for				0.00	0.00	20.43	0.00
Number of Transactions 3							Totals	3.40	26.00	0.00	20.43	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0223	00010	00	3995	8300	0000 01000 0000	2022							
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
06/23/2021	GL_BD_JRNL	ORG0466505	715		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 302							Account	Totals 3000s	-64,073.25	980,877.00	0.00	884,840.44	160,109.81
Number of Transactions 367							Resource	Totals 00010	-216,160.94	3,210,639.00	0.00	2,750,049.62	676,750.32
0223	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	3172		07/01/2021/Load 2021-22 Board-Approved Original Bu		23,329.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	1254	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	110.31			
09/30/2021	GL_JOURNAL	PAY0471927	1671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,040.16			
10/07/2021	GL_JOURNAL	PAY0472314	387	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	2,090.51			
Number of Transactions 4							Totals	20,088.02	23,329.00	0.00	0.00	3,240.98	
Number of Transactions 4							Account	Totals 1000s	20,088.02	23,329.00	0.00	0.00	3,240.98
0223	00011	00	3101	1000	1110 01000 0000	2022							
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	719		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,714.00	0.00	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8981	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	88.00			
10/07/2021	GL_JOURNAL	PAY0472314	2484	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	236.41			
Number of Transactions 3							Totals	3,389.59	3,714.00	0.00	0.00	324.41	
0223	00011	00	3301	1000	1110 01000 0000	2022							
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated													
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0223	00011	00	3301	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
06/23/2021	GL_BD_JRNL	ORG0466505	720		07/01/2021/Load 2021-22 Board-Approved Original Bu		338.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8247	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14564	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	3800	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 4						Totals	291.00	338.00	0.00	47.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3501	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	721		07/01/2021/Load 2021-22 Board-Approved Original Bu		12.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11703	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32906	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	
10/07/2021	GL_JOURNAL	PAY0472314	5791	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00		0.00	
Number of Transactions 4						Totals	-16.68	12.00	0.00	28.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	00011	00	3601	1000	1110	01000	0000	2022		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
06/23/2021	GL_BD_JRNL	ORG0466505	722		07/01/2021/Load 2021-22 Board-Approved Original Bu		558.00		0.00	
08/06/2021	GL_JOURNAL	PWC0469381	977	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2000	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2001	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00		0.00	
Number of Transactions 4						Totals	468.55	558.00	0.00	89.45

Number of Transactions 15 Account Totals 3000s 4,132.46 4,622.00 0.00 0.00 489.54

Number of Transactions 19 Resource Totals 00011 24,220.48 27,951.00 0.00 0.00 3,730.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	3173		07/01/2021/Load	2021-22 Board-Approved Original Bu		26,390.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3174		07/01/2021/Load	2021-22 Board-Approved Original Bu		87,965.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	973	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	8,397.65		
08/26/2021	GL_JOURNAL	PAY0470429	1002	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	8,397.65		
09/30/2021	GL_JOURNAL	PAY0471927	1240	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	8,733.56		
10/07/2021	GL_JOURNAL	PAY0472314	36	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	1,733.60		
10/15/2021	GL_JOURNAL	ENP0472814	1321	PYE	10/15/2021/GL	Encumbrance Process/133435 ;Salary f		0.00	0.00	78,602.00		

Number of Transactions 7						Totals		8,490.54	114,355.00	0.00	78,602.00	27,262.46

Number of Transactions 7						Account	Totals 1000s	8,490.54	114,355.00	0.00	78,602.00	27,262.46

0223	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	723		07/01/2021/Load	2021-22 Board-Approved Original Bu		18,205.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4907	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	1,420.88		
08/26/2021	GL_JOURNAL	PAY0470429	6004	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	1,420.88		
09/30/2021	GL_JOURNAL	PAY0471927	8982	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	1,477.72		
10/15/2021	GL_JOURNAL	ENP0472814	6321	PYE	10/15/2021/GL	Encumbrance Process/133435 ;STRS for		0.00	0.00	13,299.46		

Number of Transactions 5						Totals		586.06	18,205.00	0.00	13,299.46	4,319.48

0223	00016	00	3301	1000	1110	01000	0000	2022				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	724		07/01/2021/Load	2021-22 Board-Approved Original Bu		1,658.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	8248	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL Payroll		0.00	0.00	121.76		
08/26/2021	GL_JOURNAL	PAY0470429	10283	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL Payroll		0.00	0.00	121.77		
09/30/2021	GL_JOURNAL	PAY0471927	14565	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL Payroll		0.00	0.00	122.72		
10/07/2021	GL_JOURNAL	PAY0472314	3801	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP Payroll		0.00	0.00	25.13		
10/15/2021	GL_JOURNAL	ENP0472814	10883	PYE	10/15/2021/GL	Encumbrance Process/133435 ;FMED for		0.00	0.00	1,139.73		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00016	00	3301	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	126.89	1,658.00	0.00	1,139.73	391.38
0223	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	725						125.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20375	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/15/2021	GL_JOURNAL	ENP0472814	15490	PYE	10/15/2021/GL	Encumbrance Process/133435	;VISION f		0.00	0.00	0.00	86.40	0.00	
Number of Transactions 3									Totals	29.00	125.00	0.00	86.40	9.60
0223	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	726						1,092.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24397	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/15/2021	GL_JOURNAL	ENP0472814	19709	PYE	10/15/2021/GL	Encumbrance Process/133435	;DENTAL f		0.00	0.00	0.00	756.00	0.00	
Number of Transactions 3									Totals	244.80	1,092.00	0.00	756.00	91.20
0223	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	727						24,012.00	0.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28410	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,366.40	
10/15/2021	GL_JOURNAL	ENP0472814	23917	PYE	10/15/2021/GL	Encumbrance Process/133435	;MEDICA f		0.00	0.00	0.00	16,623.90	0.00	
Number of Transactions 3									Totals	5,021.70	24,012.00	0.00	16,623.90	2,366.40
0223	00016	00	3501	1000	1110	01000	0000	2022						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	728									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	57.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	11704	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	14754	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32907	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/07/2021	GL_JOURNAL	PAY0472314	5792	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28167	PYE	10/15/2021/GL	Encumbrance Process/133435 ;UNEMP fo		0.00	0.00			
Number of Transactions 6							Totals	-472.34	57.00	0.00	393.01	136.33

<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>				
0223	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	729									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,733.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	978	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	1055	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2002	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	2003	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	32820	PYE	10/15/2021/GL	Encumbrance Process/133435 ;WKRCMP f		0.00	0.00			
Number of Transactions 6							Totals	-188.88	2,733.00	0.00	2,169.42	752.46

<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>				
0223	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	730									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	155.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	2521	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments for July 20		0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	4363	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments for August		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10239	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	10240	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments for Septemb		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	37473	PYE	10/15/2021/GL	Encumbrance Process/133435 ;RM01 for		0.00	0.00			
Number of Transactions 6							Totals	12.08	155.00	0.00	106.11	36.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	731		07/01/2021/Load 2021-22 Board-Approved Original Bu		172.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38739	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	41889	PYE	10/15/2021/GL Encumbrance Process/133435 ;LIFE for		0.00		117.90				
Number of Transactions 3							Totals	38.38	172.00	0.00	117.90	15.72	
Number of Transactions 41							Account	Totals 3000s	5,397.69	48,209.00	0.00	34,691.93	8,119.38
Number of Transactions 48							Resource	Totals 00016	13,888.23	162,564.00	0.00	113,293.93	35,381.84
<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>					
0223	00031	00	4302	8100	0000	01000	7004	2022					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/28/2021	GL_BD_JRNL	PRE0465180	1697		07/01/2021/Load 2022 Preliminary 25% Budget for ac		1,613.00		0.00				
06/23/2021	GL_BD_JRNL	PRE0466494	1533		07/01/2021/Remove 2022 Preliminary 25% Budget for		-1,613.00		0.00				
06/23/2021	GL_BD_JRNL	ORG0466514	1701		07/01/2021/Load 2021-22 Board-Approved Original Bu		6,453.00		0.00				
07/09/2021	REQ_PREENC	REQ467858	1		Waxie Sanitary Supply/144244/CAREFREE ULTRA COMPAT		0.00	543.00	0.00				
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	585.08				
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	585.08				
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00				
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-585.08				
07/14/2021	PO_POENC	0000384731	1	RREQ467858	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-543.00	0.00				
07/21/2021	AP_VOUCHER	01194208	1	P0000384731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	585.08				
07/21/2021	AP_VOUCHER	01194208	1	P0000384731	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-585.08				
09/13/2021	REQ_PREENC	REQ471105	1		Waxie Sanitary Supply/144244/WHITE METAL FLOOR REC		0.00	138.55	0.00				
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	149.29				
09/13/2021	PO_POENC	0000387013	1	RREQ471105	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	-138.55	0.00				
09/17/2021	AP_VOUCHER	01202285	1	P0000387013	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	149.29				
09/17/2021	AP_VOUCHER	01202285	1	P0000387013	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00	0.00	-149.29				
Number of Transactions 16							Totals	5,718.63	6,453.00	0.00	0.00	734.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Account	Totals 4000s	5,718.63	6,453.00	0.00	0.00	734.37
<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>				
0223	00031	00	5717	8100	0000	01000	7004	2022				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/28/2021	GL_BD_JRNL	PRE0465180	1698	07/01/2021/Load 2022 Preliminary 25% Budget for ac			510.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1534	07/01/2021/Remove 2022 Preliminary 25% Budget for			-510.00	0.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1702	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,038.00	0.00	0.00	0.00	0.00	
08/20/2021	REQ_PREENC	REQ469397	1	Waxie Sanitary Supply/144244/Scott 02000 White Rol			0.00	378.15	0.00	0.00	0.00	
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469397 Scott 02000 White R			0.00	0.00	0.00	0.00	407.46	
08/30/2021	CM_TRNXTN	0000008772	28111	000000000000008772 RREQ469397 Scott 02000 White R			0.00	-378.15	0.00	0.00	0.00	
09/13/2021	REQ_PREENC	REQ471107	1	Waxie Sanitary Supply/144244/Scott Luxury Foam Ski			0.00	468.00	0.00	0.00	0.00	
09/14/2021	CM_TRNXTN	0000008774	28160	000000000000008774 RREQ471107 Scott Luxury Foam S			0.00	0.00	0.00	0.00	514.61	
09/14/2021	CM_TRNXTN	0000008774	28160	000000000000008774 RREQ471107 Scott Luxury Foam S			0.00	-468.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	1,115.93	2,038.00	0.00	0.00	922.07	
Number of Transactions 9						Account	Totals 5000s	1,115.93	2,038.00	0.00	0.00	922.07
Number of Transactions 25						Resource	Totals 00031	6,834.56	8,491.00	0.00	0.00	1,656.44
<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>				
0223	00033	00	2253	8100	0000	01000	7004	2022				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/25/2021	GL_BD_JRNL	0000470454	315	08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	3827	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	0.00	1,250.40	
09/09/2021	GL_JOURNAL	PAY0470939	821	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	0.00	1,000.32	
09/30/2021	GL_JOURNAL	PAY0471927	5748	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.00	1,430.88	
10/07/2021	GL_JOURNAL	PAY0472314	1569	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	0.00	1,691.04	
Number of Transactions 5						Totals	-5,372.64	0.00	0.00	0.00	5,372.64	
Number of Transactions 5						Account	Totals 2000s	-5,372.64	0.00	0.00	0.00	5,372.64

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 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>					
0223	00033	00	3202	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
08/25/2021	GL_BD_JRNL	0000470454	316						0.00				
				08/01/2021/	Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	8086	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	1792	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	11770	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	3118	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
Number of Transactions 5							Totals		-1,053.22	0.00	0.00	0.00	1,053.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	00033	00	3302	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
08/25/2021	GL_BD_JRNL	0000470454	317						0.00				
				08/01/2021/	Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	12431	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	2750	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	17660	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	4780	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
Number of Transactions 5							Totals		-411.01	0.00	0.00	0.00	411.01
<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>					
0223	00033	00	3502	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
08/25/2021	GL_BD_JRNL	0000470454	318						0.00				
				08/01/2021/	Open zero dollar strings/				0.00				
08/26/2021	GL_JOURNAL	PAY0470429	16899	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00				
09/09/2021	GL_JOURNAL	PAY0470939	3921	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	36004	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00				
10/07/2021	GL_JOURNAL	PAY0472314	6771	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00				
Number of Transactions 5							Totals		-50.01	0.00	0.00	0.00	50.01
<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>					
0223	00033	00	3602	8100	0000	01000	7004	2022					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
09/09/2021	GL_BD_JRNL	0000470962	140						0.00				
				08/31/2021/	Open zero dollar strings/				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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0223	00033	00	3602		8100 0000 01000 7004	2022				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
09/09/2021	GL_JOURNAL	PWC0470959	4008	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	27.61
09/09/2021	GL_JOURNAL	PWC0470959	4009	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	34.51
10/08/2021	GL_JOURNAL	PWC0472326	6697	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	39.49
10/08/2021	GL_JOURNAL	PWC0472326	6698	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	46.67
Number of Transactions 5						Totals	-148.28	0.00	0.00	148.28
Number of Transactions 20						Account Totals 3000s	-1,662.52	0.00	0.00	1,662.52
Number of Transactions 25						Resource Totals 00033	-7,035.16	0.00	0.00	7,035.16
0223	00098	00	2101		1000 0001 12000 0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS										
09/15/2021	GL_BD_JRNL	0000471297	1481		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	742.50
09/15/2021	GL_JOURNAL	SAL0471276	6431	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6432	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-742.50
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0223	00098	00	2104		1110 5750 01000 4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm										
09/15/2021	GL_BD_JRNL	0000471297	1482		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	6433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	495.00
09/15/2021	GL_JOURNAL	SAL0471276	6433	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-1,980.00
09/15/2021	GL_JOURNAL	SAL0471276	6434	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	0.00	-495.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	1483		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6435	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
0223	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	1484		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6436	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6437	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	2,772.00		
09/15/2021	GL_JOURNAL	SAL0471276	6436	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,475.00		
09/15/2021	GL_JOURNAL	SAL0471276	6437	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-2,772.00		
Number of Transactions 5							Totals	0.00	0.00	0.00	
0223	00098	00	2404	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 2404 - Guidance/Attendance Asst											
09/15/2021	GL_BD_JRNL	0000471297	1485		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	6438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	1,980.00		
09/15/2021	GL_JOURNAL	SAL0471276	6438	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	-1,980.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 21							Account	Totals 2000s	0.00	0.00	0.00
0223	00098	00	3302	1000	0001	12000	0000	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified											
09/15/2021	GL_BD_JRNL	0000471297	1486		09/14/2021/Open zero dollar strings./		0.00	0.00	0.00		
09/15/2021	GL_JOURNAL	SAL0471276	8576	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi		0.00	0.00	151.46		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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						
0223	00098	00	3302	1000	0001	12000	0000	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_JOURNAL	SAL0471276	8577	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	56.79	
09/15/2021	GL_JOURNAL	SAL0471276	8576	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.46	
09/15/2021	GL_JOURNAL	SAL0471276	8577	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-56.79	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	00098	00	3302	1110	5750	01000	4216	2022						
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified														
09/15/2021	GL_BD_JRNL	0000471297	1487		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8578	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8579	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	37.87	
09/15/2021	GL_JOURNAL	SAL0471276	8578	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8579	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-37.87	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	1488		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	151.47	
09/15/2021	GL_JOURNAL	SAL0471276	8580	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-151.47	
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						
0223	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	1489		09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	8581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	212.06	
09/15/2021	GL_JOURNAL	SAL0471276	8581	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-189.34	
09/15/2021	GL_JOURNAL	SAL0471276	8582	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.00	-212.06	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0223	00098	00	3302	2700 0000 01000 3405	2022				
	Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00098	00	3302	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified												
09/15/2021	GL_BD_JRNL	0000471297	1490	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	8583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	151.47
09/15/2021	GL_JOURNAL	SAL0471276	8583	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-151.47

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				
0223	00098	00	3502	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1491	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10721	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	1.00
09/15/2021	GL_JOURNAL	SAL0471276	10722	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.37
09/15/2021	GL_JOURNAL	SAL0471276	10721	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-1.00
09/15/2021	GL_JOURNAL	SAL0471276	10722	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.37

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	00098	00	3502	1110	5750	01000	4216	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1492	09/14/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
09/15/2021	GL_JOURNAL	SAL0471276	10723	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.98
09/15/2021	GL_JOURNAL	SAL0471276	10724	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	0.24
09/15/2021	GL_JOURNAL	SAL0471276	10723	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.98
09/15/2021	GL_JOURNAL	SAL0471276	10724	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-0.24

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>				
0223	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	1493		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10725	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10725	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.98			
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>				
0223	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	1494		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10726	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	1.23			
09/15/2021	GL_JOURNAL	SAL0471276	10727	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	1.38			
09/15/2021	GL_JOURNAL	SAL0471276	10726	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-1.23			
09/15/2021	GL_JOURNAL	SAL0471276	10727	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-1.38			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	00098	00	3502	3110	0000	01000	3401	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd												
09/15/2021	GL_BD_JRNL	0000471297	1495		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	10728	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	0.98			
09/15/2021	GL_JOURNAL	SAL0471276	10728	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-0.98			
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>				
0223	00098	00	3602	1000	0001	12000	0000	2022				
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified												
09/15/2021	GL_BD_JRNL	0000471297	1496		09/14/2021/Open zero dollar strings./							
							0.00	0.00	0.00			
09/15/2021	GL_JOURNAL	SAL0471276	12865	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12866	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	20.49			
09/15/2021	GL_JOURNAL	SAL0471276	12865	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-54.65			
09/15/2021	GL_JOURNAL	SAL0471276	12866	Jul-Aug 21	09/14/2021/Transfer 2020-21	Classified	Summer Assi	0.00	0.00			
								0.00	-20.49			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00098	00	3602	1000	0001	12000	0000	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	00098	00	3602	1110	5750	01000	4216	2022	
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified									

09/15/2021	GL_BD_JRNL	0000471297	1497	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12867	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12868	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	13.66
09/15/2021	GL_JOURNAL	SAL0471276	12867	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65
09/15/2021	GL_JOURNAL	SAL0471276	12868	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-13.66

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	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	1498	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12869	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	54.65
09/15/2021	GL_JOURNAL	SAL0471276	12869	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-54.65

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>	
0223	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	1499	09/14/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	68.31
09/15/2021	GL_JOURNAL	SAL0471276	12871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	76.51
09/15/2021	GL_JOURNAL	SAL0471276	12870	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-68.31
09/15/2021	GL_JOURNAL	SAL0471276	12871	Jul-Aug 21	09/14/2021/Transfer	2020-21	Classified	Summer Assi	0.00	0.00	0.00	-76.51

Number of Transactions 5 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

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	00098	00	3602	3110	0000	01000	3401	2022			
Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified											
09/15/2021	GL_BD_JRNL	0000471297	1500		09/14/2021/Open zero dollar strings./			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12872	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
09/15/2021	GL_JOURNAL	SAL0471276	12872	Jul-Aug 21	09/14/2021/Transfer 2020-21 Classified Summer Assi			0.00	0.00	0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 63							Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 84							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>			
0223	05100	00	9780	0000	0000	01000	0000	2022			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
09/13/2021	GL_BD_JRNL	0000471161	25		08/31/2021/Transfer of appropriations to allocate			80.00	0.00	0.00	
Number of Transactions 1							Totals	80.00	80.00	0.00	
Number of Transactions 1							Account	Totals 9000s	80.00	80.00	0.00
Number of Transactions 1							Resource	Totals 05100	80.00	80.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	09800	00	1109	1000	1110	01000	0000	2022			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	3176		07/01/2021/Load 2021-22 Board-Approved Original Bu			9,603.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1087	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	1129	PYE	10/15/2021/GL Encumbrance Process/137097 ;Salary f			0.00	0.00	7,054.75	
Number of Transactions 3							Totals	1,764.39	9,603.00	0.00	
Number of Transactions 3							Totals	1,764.39	9,603.00	0.00	
Number of Transactions 3							Totals	1,764.39	9,603.00	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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	3178		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00		0.00	0.00
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	1192	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr										
06/23/2021	GL_BD_JRNL	ORG0466495	3180		07/01/2021/Load 2021-22 Board-Approved	Original Bu	10,000.00		0.00	0.00
Number of Transactions 1							Totals	10,000.00	10,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	1260	3110	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3177		07/01/2021/Load 2021-22 Board-Approved	Original Bu	1,000.00		0.00	0.00
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	1309	2700	0000	01000	3999	2022		
Resource 09800 - LCFF Intervention Support Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	3175		07/01/2021/Load 2021-22 Board-Approved	Original Bu	17,013.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3123	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	2275	PYE	10/15/2021/GL Encumbrance	Process/107691	Salary f		0.00	16,983.69
Number of Transactions 3							Totals	-1,857.77	17,013.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	09800	00	1957	2130	0000	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3179		07/01/2021/Load 2021-22 Board-Approved	Original Bu	2,000.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0223	09800	00	1957	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	14,906.62	41,616.00	0.00	24,038.44	2,670.94
<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>					
0223	09800	00	2281	2490	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2316	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	2454	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2454 - Guidance/Attend Asst Hrly													
06/23/2021	GL_BD_JRNL	ORG0466498	2318	07/01/2021/Load 2021-22 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	2,000.00	2,000.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	2951	3160	4760	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision													
06/23/2021	GL_BD_JRNL	ORG0466498	2317	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	
Number of Transactions 3							Account	Totals 2000s	4,000.00	4,000.00	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>					
0223	09800	00	3101	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	735		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,439.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8983	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	132.63	
10/15/2021	GL_JOURNAL	ENP0472814	6430	PYE	10/15/2021/GL Encumbrance Process/137097 ;STRS for					0.00	0.00	1,193.66	0.00	
Number of Transactions 3									Totals	2,112.71	3,439.00	0.00	1,193.66	132.63
	<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>					
	0223	09800	00	3101	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	733		07/01/2021/Load 2021-22 Board-Approved Original Bu					318.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	318.00	318.00	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>					
	0223	09800	00	3101	2700	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	734		07/01/2021/Load 2021-22 Board-Approved Original Bu					2,708.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8973	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	319.29	
10/15/2021	GL_JOURNAL	ENP0472814	6468	PYE	10/15/2021/GL Encumbrance Process/107691 ;STRS for					0.00	0.00	2,873.64	0.00	
Number of Transactions 3									Totals	-484.93	2,708.00	0.00	2,873.64	319.29
	<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>					
	0223	09800	00	3101	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	732		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>					
	0223	09800	00	3202	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	736		07/01/2021/Load 2021-22 Board-Approved Original Bu					230.00	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

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>	
	0223	09800	00	3202	2490	0000	01000	0000	2022	
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

Number of Transactions 1 Totals 230.00 230.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3202	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions									

06/23/2021 GL_BD_JRNL ORG0466505 737 07/01/2021/Load 2021-22 Board-Approved Original Bu 690.00 0.00 0.00 0.00

Number of Transactions 1 Totals 690.00 690.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466505 741 07/01/2021/Load 2021-22 Board-Approved Original Bu 313.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 14566 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 11.37
10/15/2021 GL_JOURNAL ENP0472814 10993 PYE 10/15/2021/GL Encumbrance Process/137097 ;FMED for 0.00 0.00 102.29 0.00

Number of Transactions 3 Totals 199.34 313.00 0.00 102.29 11.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3301	2130	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466505 739 07/01/2021/Load 2021-22 Board-Approved Original Bu 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	3301	2700	0000	01000	3999	2022	
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated									

06/23/2021 GL_BD_JRNL ORG0466505 740 07/01/2021/Load 2021-22 Board-Approved Original Bu 247.00 0.00 0.00 0.00
09/30/2021 GL_JOURNAL PAY0471927 14555 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 27.38
10/15/2021 GL_JOURNAL ENP0472814 11031 PYE 10/15/2021/GL Encumbrance Process/107691 ;FMED for 0.00 0.00 246.26 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3301	2700	0000	01000	3999	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 3									Totals	-26.64	247.00	0.00	246.26	27.38
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3301	3110	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
06/23/2021	GL_BD_JRNL	ORG0466505	738	07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00	15.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	15.00	15.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	09800	00	3302	2490	0000	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	742	07/01/2021/Load 2021-22 Board-Approved Original Bu				77.00	77.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	77.00	77.00	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>						
0223	09800	00	3302	3160	4760	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	743	07/01/2021/Load 2021-22 Board-Approved Original Bu				230.00	230.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	230.00	230.00	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>						
0223	09800	00	3421	1000	1110	01000	0000	2022						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
06/23/2021	GL_BD_JRNL	ORG0466505	744	07/01/2021/Load 2021-22 Board-Approved Original Bu				10.00	10.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	20376	PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	0.00	0.96		
10/15/2021	GL_JOURNAL	ENP0472814	15598	PYE 10/15/2021/GL Encumbrance Process/137097 ;VISION f				0.00	0.00	0.00	8.64	0.00		
Number of Transactions 3									Totals	0.40	10.00	0.00	8.64	0.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	3421	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	745	07/01/2021/Load	2021-22 Board-Approved	Original Bu		14.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20367	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	15634	PYE	10/15/2021/GL	Encumbrance Process/107691	;VISION f	0.00		0.00		12.96	
							Totals	-0.40	14.00	0.00		12.96	
Number of Transactions 3													1.44
<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>					
0223	09800	00	3441	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	746	07/01/2021/Load	2021-22 Board-Approved	Original Bu		84.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24398	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19817	PYE	10/15/2021/GL	Encumbrance Process/137097	;DENTAL f	0.00		0.00		75.60	
							Totals	-0.72	84.00	0.00		75.60	
Number of Transactions 3													9.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	3441	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	747	07/01/2021/Load	2021-22 Board-Approved	Original Bu		126.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24389	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	19853	PYE	10/15/2021/GL	Encumbrance Process/107691	;DENTAL f	0.00		0.00		113.40	
							Totals	7.19	126.00	0.00		113.40	
Number of Transactions 3													5.41
<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>					
0223	09800	00	3461	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	748	07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,847.00		0.00		0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28411	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00		0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24024	PYE	10/15/2021/GL	Encumbrance Process/137097	;MEDICA f	0.00		0.00		1,662.39	
							Totals	-52.03	1,847.00	0.00		1,662.39	
Number of Transactions 3													236.64

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 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>					
0223	09800	00	3461	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	749						2,771.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	28402	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	24060	PYE	10/15/2021/GL	Encumbrance Process/107691	;MEDICA f		0.00	2,493.59			

Number of Transactions 3							Totals		24.51	2,771.00	0.00	2,493.59	252.90
<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>					
0223	09800	00	3501	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	753						11.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32908	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28277	PYE	10/15/2021/GL	Encumbrance Process/137097	;UNEMP fo		0.00	35.27			

Number of Transactions 3							Totals		-28.19	11.00	0.00	35.27	3.92
<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>					
0223	09800	00	3501	2130	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	750						1.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			

Number of Transactions 1							Totals		1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	3501	2700	0000	01000	3999	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	752						9.00	0.00			
				07/01/2021/Load	2021-22 Board-Approved	Original Bu				0.00			
09/30/2021	GL_JOURNAL	PAY0471927	32897	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	28315	PYE	10/15/2021/GL	Encumbrance Process/107691	;UNEMP fo		0.00	84.92			

Number of Transactions 3							Totals		-91.45	9.00	0.00	84.92	15.53
<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>					
0223	09800	00	3501	3110	0000	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>	
0223	09800	00	3501	3110	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	751		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
0223	09800	00	3502	2490	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	754		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00
Number of Transactions 1						Totals	1.00	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>	
0223	09800	00	3502	3160	4760	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									
06/23/2021	GL_BD_JRNL	ORG0466505	755		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00
Number of Transactions 1						Totals	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	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	759		07/01/2021/Load 2021-22 Board-Approved Original Bu		516.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	2004	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	21.63
10/15/2021	GL_JOURNAL	ENP0472814	32930	PYE	10/15/2021/GL Encumbrance Process/137097 ;WKRCMP f		0.00	0.00	194.71
Number of Transactions 3						Totals	299.66	0.00	21.63
<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>	
0223	09800	00	3601	2130	0000	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	757		07/01/2021/Load 2021-22 Board-Approved Original Bu		48.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3601	2130	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
Number of Transactions 1									Totals	48.00	48.00	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>					
	0223	09800	00	3601	2700	0000	01000	3999	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	758		07/01/2021/Load 2021-22 Board-Approved				Original Bu	407.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2005	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	52.08	
10/15/2021	GL_JOURNAL	ENP0472814	32968	PYE	10/15/2021/GL Encumbrance Process/107691 ;WKRCMP f					0.00	0.00	468.75	0.00	
Number of Transactions 3									Totals	-113.83	407.00	0.00	468.75	52.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3601	3110	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	756		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3602	2490	0000	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	760		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	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	09800	00	3602	3160	4760	01000	0000	2022					
	Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	761		07/01/2021/Load 2021-22 Board-Approved				Original Bu	72.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	72.00	72.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3701	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	762		07/01/2021/Load	2021-22 Board-Approved	Original Bu	13.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10241	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	1.06	
10/15/2021	GL_JOURNAL	ENP0472814	37583	PYE	10/15/2021/GL	Encumbrance Process/137097	;RM01 for	0.00	0.00	9.52	0.00	
Number of Transactions 3							Totals	2.42	13.00	0.00	9.52	1.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3701	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	763		07/01/2021/Load	2021-22 Board-Approved	Original Bu	102.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10242	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	11.28	
10/15/2021	GL_JOURNAL	ENP0472814	37621	PYE	10/15/2021/GL	Encumbrance Process/107691	;RMC7 for	0.00	0.00	101.56	0.00	
Number of Transactions 3							Totals	-10.84	102.00	0.00	101.56	11.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	09800	00	3985	1000	1110	01000	0000	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	764		07/01/2021/Load	2021-22 Board-Approved	Original Bu	14.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38740	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	1.18	
10/15/2021	GL_JOURNAL	ENP0472814	41999	PYE	10/15/2021/GL	Encumbrance Process/137097	;LIFE for	0.00	0.00	10.58	0.00	
Number of Transactions 3							Totals	2.24	14.00	0.00	10.58	1.18
<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>				
0223	09800	00	3985	2700	0000	01000	3999	2022				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	765		07/01/2021/Load	2021-22 Board-Approved	Original Bu	26.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38731	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	2.83	
10/15/2021	GL_JOURNAL	ENP0472814	42035	PYE	10/15/2021/GL	Encumbrance Process/107691	;LIFE for	0.00	0.00	25.48	0.00	
Number of Transactions 3							Totals	-2.31	26.00	0.00	25.48	2.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 70						3,758.13	14,578.00	0.00	9,713.22	1,106.65
Account Totals 3000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	09800	00	4301	1000	1110	01000	0000	2022		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/28/2021	GL_BD_JRNL	PRE0465180	1699		07/01/2021/Load 2022 Preliminary 25% Budget for ac		2,972.00		0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1535		07/01/2021/Remove 2022 Preliminary 25% Budget for		-2,972.00		0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1703		07/01/2021/Load 2021-22 Board-Approved Original Bu		11,889.00		0.00	0.00
07/13/2021	PO_POENC	0000378763	1	No REQ.	STAPLES DC-001/BOARD-ERASEMINI5x7		0.00		0.00	515.13
08/18/2021	REQ_PREENC	REQ469249	1		Neil A Kjos Music Co Inc/166155/Music Textbook Tit		0.00		119.25	0.00
08/18/2021	REQ_PREENC	REQ469249	2		Neil A Kjos Music Co Inc/166155/Music Textbook Tit		0.00		119.25	0.00
08/18/2021	REQ_PREENC	REQ469249	3		Neil A Kjos Music Co Inc/166155/Music textbook Tit		0.00		23.85	0.00
08/18/2021	REQ_PREENC	REQ469249	4		Neil A Kjos Music Co Inc/166155/Music Textbook Ti		0.00		23.85	0.00
08/18/2021	REQ_PREENC	REQ469249	5		Neil A Kjos Music Co Inc/166155/Music Textbook Tit		0.00		15.90	0.00
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Standard of E		0.00		0.00	164.57
08/18/2021	PO_POENC	0000385786	1	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Standard of E		0.00		-119.25	0.00
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Bb Clarinet B		0.00		0.00	119.25
08/18/2021	PO_POENC	0000385786	2	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Bb Clarinet B		0.00		-119.25	0.00
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music textbook Title: Bass Clarinet		0.00		0.00	23.85
08/18/2021	PO_POENC	0000385786	3	RREQ469249	KJOS MUSIC-002/Music textbook Title: Bass Clarinet		0.00		-23.85	0.00
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Trumpet Book		0.00		0.00	23.85
08/18/2021	PO_POENC	0000385786	4	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Trumpet Book		0.00		-23.85	0.00
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Trombone Book		0.00		0.00	15.90
08/18/2021	PO_POENC	0000385786	5	RREQ469249	KJOS MUSIC-002/Music Textbook Title: Trombone Book		0.00		-15.90	0.00
09/01/2021	REQ_PREENC	REQ470329	1		Macie Publishing Co/166155/KINGSLEY KOLOR RECORDER		0.00		450.00	0.00
09/01/2021	REQ_PREENC	REQ470329	2		Macie Publishing Co/166155/Shipping & Handling		0.00		40.50	0.00
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL		0.00		0.00	484.88
09/01/2021	PO_POENC	0000386513	1	RREQ470329	MACIE PUBLISHI/KINGSLEY KOLOR RECORDER - COLOR: BL		0.00		-450.00	0.00
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling		0.00		0.00	43.64
09/01/2021	PO_POENC	0000386513	2	RREQ470329	MACIE PUBLISHI/Shipping & Handling		0.00		-40.50	0.00
09/30/2021	REQ_PREENC	REQ472624	1		Staples Contract & Commercial Inc/166155/Staples 4		0.00		33.80	0.00
09/30/2021	REQ_PREENC	REQ472624	2		Staples Contract & Commercial Inc/166155/Allsop De		0.00		49.99	0.00
09/30/2021	REQ_PREENC	REQ472624	3		Staples Contract & Commercial Inc/166155/Staples 5		0.00		720.93	0.00
09/30/2021	REQ_PREENC	REQ472624	4		Staples Contract & Commercial Inc/166155/Staples 3		0.00		94.99	0.00
09/30/2021	REQ_PREENC	REQ472624	5		Staples Contract & Commercial Inc/166155/Staples 0		0.00		22.20	0.00
09/30/2021	REQ_PREENC	REQ472624	6		Staples Contract & Commercial Inc/166155/Staples 1		0.00		33.60	0.00
09/30/2021	REQ_PREENC	REQ472624	7		Staples Contract & Commercial Inc/166155/X-ACTO Sc		0.00		258.90	0.00
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl		0.00		0.00	36.42
09/30/2021	PO_POENC	0000388125	1	RREQ472624	STAPLES DC-001/Staples 45" x 53" Chair Mat for Fl		0.00		-33.80	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
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	09800	00	4301	1000	1110	01000	0000	2022	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand		0.00		0.00
09/30/2021	PO_POENC	0000388125	2	RREQ472624	STAPLES DC-001/Allsop Desk Tek Monitor Stand		0.00	-49.99	0.00
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil		0.00	0.00	776.80
09/30/2021	PO_POENC	0000388125	3	RREQ472624	STAPLES DC-001/Staples 5 File Drawers Vertical Fil		0.00	-720.93	0.00
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00	0.00	102.35
09/30/2021	PO_POENC	0000388125	4	RREQ472624	STAPLES DC-001/Staples 3-Drawer Light Duty Vertica		0.00	-94.99	0.00
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	23.92
09/30/2021	PO_POENC	0000388125	5	RREQ472624	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-22.20	0.00
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	36.20
09/30/2021	PO_POENC	0000388125	6	RREQ472624	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-33.60	0.00
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	278.96
09/30/2021	PO_POENC	0000388125	7	RREQ472624	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-258.90	0.00
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item		0.00	0.00	594.78
09/30/2021	PO_POENC	0000388111	1	RREQ472625	MEREDITH D-001/Ink Toner Cartridge Monochrome Item		0.00	-552.00	0.00
09/30/2021	REQ_PREENC	REQ472625	1		Meredith Digital Inc/166155/Ink Toner Cartridge Mo		0.00	552.00	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges		0.00	42.78	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges		0.00	42.78	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges		0.00	-42.78	0.00
09/30/2021	REQ_PREENC	REQ472625	2		Meredith Digital Inc/166155/Tax for Ink Cartridges		0.00	-42.78	0.00
10/01/2021	REQ_PREENC	REQ472675	1		Office Solutions Business Products & Svc/166155/Ta		0.00	30.77	0.00
10/01/2021	REQ_PREENC	REQ472675	2		Office Solutions Business Products & Svc/166155/NA		0.00	96.62	0.00
10/02/2021	AP_VOUCHER	01204586	3	P0000388125	STAPLES DC-001/Staples 5 File Drawers Vertica		0.00	0.00	0.00
10/02/2021	AP_VOUCHER	01204586	3	P0000388125	STAPLES DC-001/Staples 5 File Drawers Vertica		0.00	0.00	-776.80
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	0.00	33.15
10/04/2021	PO_POENC	0000388174	1	RREQ472675	OFFICE SOL-001/Task Series AnchorBar Chair Mat for		0.00	-30.77	0.00
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	0.00	104.11
10/04/2021	PO_POENC	0000388174	2	RREQ472675	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil 25" x 5		0.00	-96.62	0.00
10/04/2021	AP_VOUCHER	01204607	1	P0000388125	STAPLES DC-001/Staples 45" x 53" Chair Mat f		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	1	P0000388125	STAPLES DC-001/Staples 45" x 53" Chair Mat f		0.00	0.00	-36.42
10/04/2021	AP_VOUCHER	01204607	4	P0000388125	STAPLES DC-001/Staples 3-Drawer Light Duty Ve		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	4	P0000388125	STAPLES DC-001/Staples 3-Drawer Light Duty Ve		0.00	0.00	-102.35
10/04/2021	AP_VOUCHER	01204607	5	P0000388125	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	5	P0000388125	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	-23.92
10/04/2021	AP_VOUCHER	01204607	6	P0000388125	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	6	P0000388125	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	-36.20
10/04/2021	AP_VOUCHER	01204607	7	P0000388125	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00
10/04/2021	AP_VOUCHER	01204607	7	P0000388125	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	-278.96

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

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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							
0223	09800	00	4301	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/05/2021	AP_VOUCHER	01204893	1	P0000388174	OFFICE SOL-001/Task Series AnchorBar Chair Ma				0.00		0.00	0.00	33.15		
10/05/2021	AP_VOUCHER	01204893	1	P0000388174	OFFICE SOL-001/Task Series AnchorBar Chair Ma				0.00		0.00	-33.15	0.00		
10/05/2021	AP_VOUCHER	01204893	2	P0000388174	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00		0.00	0.00	104.11		
10/05/2021	AP_VOUCHER	01204893	2	P0000388174	OFFICE SOL-001/NAP-Lam I Roll Film 1.5 mil				0.00		0.00	-104.11	0.00		
10/09/2021	AP_VOUCHER	01205819	2	P0000388125	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00		0.00	0.00	53.86		
10/09/2021	AP_VOUCHER	01205819	2	P0000388125	STAPLES DC-001/Allsop Desk Tek Monitor Stand				0.00		0.00	-53.86	0.00		
10/11/2021	AP_VOUCHER	01205971	1	P0000388111	MEREDITH D-001/Ink Toner Cartridge Monochrom				0.00		0.00	0.00	594.78		
10/11/2021	AP_VOUCHER	01205971	1	P0000388111	MEREDITH D-001/Ink Toner Cartridge Monochrom				0.00		0.00	-594.78	0.00		
Number of Transactions 79									Totals	8,457.37	11,889.00	0.00	1,391.07	2,040.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	4491	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	1700		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	1536		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1704		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 82									Account	Totals 4000s	9,457.37	12,889.00	0.00	1,391.07	2,040.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	5207	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference															
05/28/2021	GL_BD_JRNL	PRE0465180	1701		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	1537		07/01/2021/Remove 2022 Preliminary 25% Budget for				-750.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1705		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	09800	00	5209	1000	1110	01000	0000	2022							
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
0223	09800	00	5209	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local													
05/28/2021	GL_BD_JRNL	PRE0465180	1702		07/01/2021/Load	2022 Preliminary	25% Budget for ac		250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1538		07/01/2021/Remove	2022 Preliminary	25% Budget for		-250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1706		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00			

Number of Transactions 3							Totals		1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	5733	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
05/28/2021	GL_BD_JRNL	PRE0465180	1703		07/01/2021/Load	2022 Preliminary	25% Budget for ac		500.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1539		07/01/2021/Remove	2022 Preliminary	25% Budget for		-500.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1707		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,000.00	0.00			

Number of Transactions 3							Totals		2,000.00	2,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1704		07/01/2021/Load	2022 Preliminary	25% Budget for ac		250.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1540		07/01/2021/Remove	2022 Preliminary	25% Budget for		-250.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1708		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,000.00	0.00			

Number of Transactions 3							Totals		1,000.00	1,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	09800	00	5841	1000	1110	01000	0000	2022					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
05/28/2021	GL_BD_JRNL	PRE0465180	1705		07/01/2021/Load	2022 Preliminary	25% Budget for ac		500.00	0.00			
06/23/2021	GL_BD_JRNL	PRE0466494	1541		07/01/2021/Remove	2022 Preliminary	25% Budget for		-500.00	0.00			
06/23/2021	GL_BD_JRNL	ORG0466514	1709		07/01/2021/Load	2021-22 Board-Approved	Original Bu		2,000.00	0.00			

Number of Transactions 3							Totals		2,000.00	2,000.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
						Amount	Amount	Amount	Amount	Amount	
Number of Transactions 15						Account	Totals 5000s	9,000.00	9,000.00	0.00	0.00
Number of Transactions 180						Resource	Totals 09800	41,122.12	82,083.00	0.00	35,142.73
<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>			
0223	30100	00	1109	1000	1110	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
06/23/2021	GL_BD_JRNL	ORG0466495	3182		07/01/2021/Load 2021-22 Board-Approved Original Bu		86,430.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	1088	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	7,054.75	
10/15/2021	GL_JOURNAL	ENP0472814	1170	PYE	10/15/2021/GL Encumbrance Process/137097 ;Salary f		0.00		0.00	63,492.73	
Number of Transactions 3						Totals	15,882.52	86,430.00	0.00	63,492.73	
<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>			
0223	30100	00	1309	2700	0000	01000	0000	2022			
Resource 30100 - Title I Basic Program Account 1309 - Vice-Principal											
06/23/2021	GL_BD_JRNL	ORG0466495	3181		07/01/2021/Load 2021-22 Board-Approved Original Bu		39,696.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	3124	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	4,403.18	
10/15/2021	GL_JOURNAL	ENP0472814	2280	PYE	10/15/2021/GL Encumbrance Process/107691 ;Salary f		0.00		0.00	39,628.61	
Number of Transactions 3						Totals	-4,335.79	39,696.00	0.00	39,628.61	
Number of Transactions 6						Account	Totals 1000s	11,546.73	126,126.00	0.00	103,121.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	767		07/01/2021/Load 2021-22 Board-Approved Original Bu		13,760.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8984	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	1,193.66	
10/15/2021	GL_JOURNAL	ENP0472814	6570	PYE	10/15/2021/GL Encumbrance Process/137097 ;STRS for		0.00		0.00	10,742.97	
Number of Transactions 3						Totals	1,823.37	13,760.00	0.00	10,742.97	

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

PeopleSoft GL
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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>					
	0223	30100	00	3101	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	766		07/01/2021/Load 2021-22 Board-Approved Original Bu					6,320.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8974	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	745.02	
10/15/2021	GL_JOURNAL	ENP0472814	6512	PYE	10/15/2021/GL Encumbrance Process/107691 ;STRS for					0.00	0.00	6,705.16	0.00	
Number of Transactions 3									Totals	-1,130.18	6,320.00	0.00	6,705.16	745.02
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	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	769		07/01/2021/Load 2021-22 Board-Approved Original Bu					1,253.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14567	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	102.33	
10/15/2021	GL_JOURNAL	ENP0472814	11133	PYE	10/15/2021/GL Encumbrance Process/137097 ;FMED for					0.00	0.00	920.64	0.00	
Number of Transactions 3									Totals	230.03	1,253.00	0.00	920.64	102.33
	<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>					
	0223	30100	00	3301	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated													
06/23/2021	GL_BD_JRNL	ORG0466505	768		07/01/2021/Load 2021-22 Board-Approved Original Bu					576.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	63.89	
10/15/2021	GL_JOURNAL	ENP0472814	11075	PYE	10/15/2021/GL Encumbrance Process/107691 ;FMED for					0.00	0.00	574.61	0.00	
Number of Transactions 3									Totals	-62.50	576.00	0.00	574.61	63.89
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3421	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	771		07/01/2021/Load 2021-22 Board-Approved Original Bu					86.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20377	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	8.64	
10/15/2021	GL_JOURNAL	ENP0472814	15733	PYE	10/15/2021/GL Encumbrance Process/137097 ;VISION f					0.00	0.00	77.76	0.00	
Number of Transactions 3									Totals	-0.40	86.00	0.00	77.76	8.64

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

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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>					
	0223	30100	00	3421	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	770		07/01/2021/Load 2021-22 Board-Approved Original Bu					34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20368	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3.36	
10/15/2021	GL_JOURNAL	ENP0472814	15678	PYE	10/15/2021/GL Encumbrance Process/107691 ;VISION f					0.00	0.00	30.24	0.00	
Number of Transactions 3									Totals	0.40	34.00	0.00	30.24	3.36
	<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>					
	0223	30100	00	3441	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	773		07/01/2021/Load 2021-22 Board-Approved Original Bu					756.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24399	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	82.08	
10/15/2021	GL_JOURNAL	ENP0472814	19952	PYE	10/15/2021/GL Encumbrance Process/137097 ;DENTAL f					0.00	0.00	680.40	0.00	
Number of Transactions 3									Totals	-6.48	756.00	0.00	680.40	82.08
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3441	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	772		07/01/2021/Load 2021-22 Board-Approved Original Bu					294.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24390	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	12.62	
10/15/2021	GL_JOURNAL	ENP0472814	19897	PYE	10/15/2021/GL Encumbrance Process/107691 ;DENTAL f					0.00	0.00	264.60	0.00	
Number of Transactions 3									Totals	16.78	294.00	0.00	264.60	12.62
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3461	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	775		07/01/2021/Load 2021-22 Board-Approved Original Bu					16,624.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28412	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2,129.76	
10/15/2021	GL_JOURNAL	ENP0472814	24158	PYE	10/15/2021/GL Encumbrance Process/137097 ;MEDICA f					0.00	0.00	14,961.51	0.00	
Number of Transactions 3									Totals	-467.27	16,624.00	0.00	14,961.51	2,129.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0223	30100	00	3461	2700	0000 01000	0000	2022					
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	774		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,465.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28403	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	590.10		
10/15/2021	GL_JOURNAL	ENP0472814	24104	PYE	10/15/2021/GL Encumbrance Process/107691 ;MEDICA f			0.00	0.00	5,818.37		
Number of Transactions 3						Totals		56.53	6,465.00	0.00	5,818.37	590.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	777		07/01/2021/Load 2021-22 Board-Approved Original Bu			43.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32909	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	35.27		
10/15/2021	GL_JOURNAL	ENP0472814	28417	PYE	10/15/2021/GL Encumbrance Process/137097 ;UNEMP fo			0.00	0.00	317.46		
Number of Transactions 3						Totals		-309.73	43.00	0.00	317.46	35.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30100	00	3501	2700	0000	01000	0000	2022				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	776		07/01/2021/Load 2021-22 Board-Approved Original Bu			20.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	32898	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	36.24		
10/15/2021	GL_JOURNAL	ENP0472814	28359	PYE	10/15/2021/GL Encumbrance Process/107691 ;UNEMP fo			0.00	0.00	198.14		
Number of Transactions 3						Totals		-214.38	20.00	0.00	198.14	36.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	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	779		07/01/2021/Load 2021-22 Board-Approved Original Bu			2,066.00	0.00	0.00		
10/08/2021	GL_JOURNAL	PWC0472326	2006	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	194.71		
10/15/2021	GL_JOURNAL	ENP0472814	33070	PYE	10/15/2021/GL Encumbrance Process/137097 ;WKRCMP f			0.00	0.00	1,752.40		
Number of Transactions 3						Totals		118.89	2,066.00	0.00	1,752.40	194.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>					
	0223	30100	00	3601	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	778		07/01/2021/Load 2021-22 Board-Approved Original Bu					949.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2007	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21					0.00	0.00	0.00	121.53	
10/15/2021	GL_JOURNAL	ENP0472814	33012	PYE	10/15/2021/GL Encumbrance Process/107691 ;WKRCMP f					0.00	0.00	1,093.75	0.00	
Number of Transactions 3									Totals	-266.28	949.00	0.00	1,093.75	121.53
	<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>					
	0223	30100	00	3701	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	780		07/01/2021/Load 2021-22 Board-Approved Original Bu					117.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10243	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.52	
10/15/2021	GL_JOURNAL	ENP0472814	37723	PYE	10/15/2021/GL Encumbrance Process/137097 ;RM01 for					0.00	0.00	85.72	0.00	
Number of Transactions 3									Totals	21.76	117.00	0.00	85.72	9.52
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	30100	00	3701	2700	0000	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	781		07/01/2021/Load 2021-22 Board-Approved Original Bu					237.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10244	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.33	
10/15/2021	GL_JOURNAL	ENP0472814	37665	PYE	10/15/2021/GL Encumbrance Process/107691 ;RMC7 for					0.00	0.00	236.98	0.00	
Number of Transactions 3									Totals	-26.31	237.00	0.00	236.98	26.33
	<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>					
	0223	30100	00	3985	1000	1110	01000	0000	2022					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
06/23/2021	GL_BD_JRNL	ORG0466505	783		07/01/2021/Load 2021-22 Board-Approved Original Bu					130.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38741	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	10.58	
10/15/2021	GL_JOURNAL	ENP0472814	42136	PYE	10/15/2021/GL Encumbrance Process/137097 ;LIFE for					0.00	0.00	95.24	0.00	
Number of Transactions 3									Totals	24.18	130.00	0.00	95.24	10.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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							
0223	30100	00	3985	2700	0000	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert															
06/23/2021	GL_BD_JRNL	ORG0466505	782		07/01/2021/Load 2021-22 Board-Approved Original Bu				60.00		0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38732	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	6.60		
10/15/2021	GL_JOURNAL	ENP0472814	42079	PYE	10/15/2021/GL Encumbrance Process/107691 ;LIFE for				0.00		0.00	59.44	0.00		
Number of Transactions 3									Totals	-6.04	60.00	0.00	59.44	6.60	
Number of Transactions 54									Account	Totals 3000s	-197.63	49,790.00	0.00	44,615.39	5,372.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30100	00	4301	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1706		07/01/2021/Load 2022 Preliminary 25% Budget for ac				1,329.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1542		07/01/2021/Remove 2022 Preliminary 25% Budget for				-1,329.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1710		07/01/2021/Load 2021-22 Board-Approved Original Bu				5,317.00		0.00	0.00	0.00		
07/13/2021	PO_POENC	0000383339	1	No REQ.	STAPLES DC-001/Crayola Artista II Washable Tempera				0.00		0.00	42.19	0.00		
09/28/2021	GL_BD_JRNL	CO00471875	27		09/28/2021/Transfer appropriations for resource 30				42.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	5,316.81	5,359.00	0.00	42.19	0.00	
Number of Transactions 5									Account	Totals 4000s	5,316.81	5,359.00	0.00	42.19	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30100	00	5209	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5209 - Conference Local															
05/28/2021	GL_BD_JRNL	PRE0465180	1707		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	1543		07/01/2021/Remove 2022 Preliminary 25% Budget for				-250.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1711		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30100	00	5841	1000	1110	01000	0000	2022							
Resource 30100 - Title I Basic Program Account 5841 - Software License															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
	0223	30100	00	5841	1000	1110	01000	0000	2022				
	Resource 30100 - Title I Basic Program Account 5841 - Software License												
05/28/2021	GL_BD_JRNL	PRE0465180	1708		07/01/2021/Load	2022 Preliminary	25%	Budget for ac	500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1544		07/01/2021/Remove	2022 Preliminary	25%	Budget for	-500.00	0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1712		07/01/2021/Load	2021-22 Board-Approved		Original Bu	2,000.00	0.00	0.00	0.00	
					Totals				2,000.00	2,000.00	0.00	0.00	0.00
Number of Transactions 3													
					Account				3,000.00	3,000.00	0.00	0.00	0.00
Number of Transactions 6													
					Resource				19,665.91	184,275.00	0.00	147,778.92	16,830.17
Number of Transactions 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>				
	0223	30103	00	2281	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2319		07/01/2021/Load	2021-22 Board-Approved		Original Bu	100.00	0.00	0.00	0.00	
					Totals				100.00	100.00	0.00	0.00	0.00
Number of Transactions 1													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	30103	00	2455	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly												
06/23/2021	GL_BD_JRNL	ORG0466498	2320		07/01/2021/Load	2021-22 Board-Approved		Original Bu	484.00	0.00	0.00	0.00	
					Totals				484.00	484.00	0.00	0.00	0.00
Number of Transactions 1													
					Account				584.00	584.00	0.00	0.00	0.00
Number of Transactions 2													
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	30103	00	3202	2495	0000	01000	0000	2022				
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	784		07/01/2021/Load	2021-22 Board-Approved		Original Bu	134.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	3202	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions														
Number of Transactions 1									Totals	134.00	134.00	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>						
	0223	30103	00	3302	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	785		07/01/2021/Load	2021-22 Board-Approved	Original Bu			45.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	45.00	45.00	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>						
	0223	30103	00	3602	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466505	786		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 3									Account	Totals 3000s	193.00	193.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	30103	00	4301	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1709		07/01/2021/Load	2022 Preliminary 25% Budget for ac				175.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1545		07/01/2021/Remove	2022 Preliminary 25% Budget for				-175.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1713		07/01/2021/Load	2021-22 Board-Approved	Original Bu			700.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	700.00	700.00	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>						
	0223	30103	00	4304	2495	0000	01000	0000	2022						
	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1710		07/01/2021/Load	2022 Preliminary 25% Budget for ac				325.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	30103	00	4304	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies			
06/23/2021	GL_BD_JRNL	PRE0466494	1546		07/01/2021/Remove	2022 Preliminary 25% Budget for			-325.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1714		07/01/2021/Load	2021-22 Board-Approved Original Bu			1,300.00	0.00	0.00	0.00
Number of Transactions 3						Totals			1,300.00	1,300.00	0.00	0.00
Number of Transactions 6						Account	Totals 4000s		2,000.00	2,000.00	0.00	0.00
0223	30103	00	5209	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local			
05/28/2021	GL_BD_JRNL	PRE0465180	1711		07/01/2021/Load	2022 Preliminary 25% Budget for ac			88.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1547		07/01/2021/Remove	2022 Preliminary 25% Budget for			-88.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1715		07/01/2021/Load	2021-22 Board-Approved Original Bu			350.00	0.00	0.00	0.00
Number of Transactions 3						Totals			350.00	350.00	0.00	0.00
0223	30103	00	5920	2495	0000	01000	0000	2022	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
05/28/2021	GL_BD_JRNL	PRE0465180	1712		07/01/2021/Load	2022 Preliminary 25% Budget for ac			50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	PRE0466494	1548		07/01/2021/Remove	2022 Preliminary 25% Budget for			-50.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466514	1716		07/01/2021/Load	2021-22 Board-Approved Original Bu			200.00	0.00	0.00	0.00
Number of Transactions 3						Totals			200.00	200.00	0.00	0.00
Number of Transactions 6						Account	Totals 5000s		550.00	550.00	0.00	0.00
Number of Transactions 17						Resource	Totals 30103		3,327.00	3,327.00	0.00	0.00
0223	30106	00	1157	1000	1110	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	3185		07/01/2021/Load 2021-22 Board-Approved Original Bu		3,000.00		0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	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>		
0223	30106	00	1309	2700	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1309 - Vice-Principal										
06/23/2021	GL_BD_JRNL	ORG0466495	3183		07/01/2021/Load 2021-22 Board-Approved Original Bu		56,709.00		0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	3125	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	2283	PYE	10/15/2021/GL Encumbrance Process/107691 ;Salary f		0.00		0.00	56,612.30
Number of Transactions 3						Totals	-6,193.55	56,709.00	0.00	56,612.30
<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>		
0223	30106	00	1957	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrn Tchr Hrly										
06/23/2021	GL_BD_JRNL	ORG0466495	3184		07/01/2021/Load 2021-22 Board-Approved Original Bu		1,000.00		0.00	0.00
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00
Number of Transactions 5						Account	Totals 1000s	-2,193.55	60,709.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	788		07/01/2021/Load 2021-22 Board-Approved Original Bu		478.00		0.00	0.00
Number of Transactions 1						Totals	478.00	478.00	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>		
0223	30106	00	3101	2130	0000	01000	0000	2022		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3101	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466505	787		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3101	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions						
06/23/2021	GL_BD_JRNL	ORG0466505	789		07/01/2021/Load 2021-22 Board-Approved Original Bu				9,028.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	8975	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	1,064.31	
10/15/2021	GL_JOURNAL	ENP0472814	6628	PYE	10/15/2021/GL Encumbrance Process/107691 ;STRS for				0.00		0.00		9,578.80	0.00	
Number of Transactions 3										Totals	-1,615.11	9,028.00	0.00	9,578.80	1,064.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	791		07/01/2021/Load 2021-22 Board-Approved Original Bu				44.00		0.00		0.00	0.00	
Number of Transactions 1										Totals	44.00	44.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3301	2130	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	790		07/01/2021/Load 2021-22 Board-Approved Original Bu				15.00		0.00		0.00	0.00	
Number of Transactions 1										Totals	15.00	15.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	30106	00	3301	2700	0000	01000	0000	2022	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated						
06/23/2021	GL_BD_JRNL	ORG0466505	792		07/01/2021/Load 2021-22 Board-Approved Original Bu				822.00		0.00		0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14557	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00		0.00	91.29	
10/15/2021	GL_JOURNAL	ENP0472814	11193	PYE	10/15/2021/GL Encumbrance Process/107691 ;FMED for				0.00		0.00		820.88	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
0223	30106	00	3301	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated												
Number of Transactions 3						Totals	-90.17	822.00	0.00	820.88	91.29	
<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>				
0223	30106	00	3421	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	793	07/01/2021/Load 2021-22 Board-Approved Original Bu				48.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20369	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	4.80
10/15/2021	GL_JOURNAL	ENP0472814	15786	PYE	10/15/2021/GL Encumbrance Process/107691 ;VISION f				0.00	0.00	43.20	0.00
Number of Transactions 3						Totals	0.00	48.00	0.00	43.20	4.80	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3441	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	794	07/01/2021/Load 2021-22 Board-Approved Original Bu				420.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24391	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	18.02
10/15/2021	GL_JOURNAL	ENP0472814	20005	PYE	10/15/2021/GL Encumbrance Process/107691 ;DENTAL f				0.00	0.00	378.00	0.00
Number of Transactions 3						Totals	23.98	420.00	0.00	378.00	18.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3461	2700	0000	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	795	07/01/2021/Load 2021-22 Board-Approved Original Bu				9,236.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28404	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	843.00
10/15/2021	GL_JOURNAL	ENP0472814	24211	PYE	10/15/2021/GL Encumbrance Process/107691 ;MEDICA f				0.00	0.00	8,311.95	0.00
Number of Transactions 3						Totals	81.05	9,236.00	0.00	8,311.95	843.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	30106	00	3501	1000	1110	01000	0000	2022				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	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	797		07/01/2021/Load 2021-22 Board-Approved Original Bu		2.00	0.00	0.00	0.00
Number of Transactions 1							Totals	2.00	2.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	30106	00	3501	2130 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466505	796		07/01/2021/Load 2021-22 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	30106	00	3501	2700 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									
	06/23/2021	GL_BD_JRNL	ORG0466505	798		07/01/2021/Load 2021-22 Board-Approved Original Bu		28.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	32899	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	51.78
	10/15/2021	GL_JOURNAL	ENP0472814	28477	PYE	10/15/2021/GL Encumbrance Process/107691 ;UNEMP fo		0.00	0.00	283.06	0.00
Number of Transactions 3							Totals	-306.84	28.00	0.00	283.06
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	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	800		07/01/2021/Load 2021-22 Board-Approved Original Bu		72.00	0.00	0.00	0.00
Number of Transactions 1							Totals	72.00	72.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
		0223	30106	00	3601	2130 0000 01000 0000	2022				
		Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									
	06/23/2021	GL_BD_JRNL	ORG0466505	799		07/01/2021/Load 2021-22 Board-Approved Original Bu		24.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	30106	00	3601	2130	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
Number of Transactions 1						Totals	24.00	24.00	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>			
0223	30106	00	3601	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/23/2021	GL_BD_JRNL	ORG0466505	801	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,355.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2008	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	33130	PYE	10/15/2021/GL Encumbrance Process/107691 ;WKRCMP f			0.00	0.00	1,562.50	
Number of Transactions 3						Totals	-381.11	1,355.00	0.00	1,562.50	
<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>			
0223	30106	00	3701	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	802	07/01/2021/Load 2021-22 Board-Approved Original Bu			339.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PRM0472330	10245	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	37783	PYE	10/15/2021/GL Encumbrance Process/107691 ;RMC7 for			0.00	0.00	338.54	
Number of Transactions 3						Totals	-37.16	339.00	0.00	338.54	
<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>			
0223	30106	00	3985	2700	0000	01000	0000	2022			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	803	07/01/2021/Load 2021-22 Board-Approved Original Bu			85.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	38733	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	42193	PYE	10/15/2021/GL Encumbrance Process/107691 ;LIFE for			0.00	0.00	84.92	
Number of Transactions 3						Totals	-9.36	85.00	0.00	84.92	
Number of Transactions 35						Account	Totals 3000s	-1,539.72	22,156.00	0.00	21,401.85

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
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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>						
	0223	30106	00	4301	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies														
05/28/2021	GL_BD_JRNL	PRE0465180	1713		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	1549		07/01/2021/Remove 2022 Preliminary 25% Budget for					-750.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1717		07/01/2021/Load 2021-22 Board-Approved Original Bu					3,000.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	3,000.00	3,000.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	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>						
	0223	30106	00	5209	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5209 - Conference Local														
05/28/2021	GL_BD_JRNL	PRE0465180	1714		07/01/2021/Load 2022 Preliminary 25% Budget for ac					229.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	1550		07/01/2021/Remove 2022 Preliminary 25% Budget for					-229.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1718		07/01/2021/Load 2021-22 Board-Approved Original Bu					917.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	917.00	917.00	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>						
	0223	30106	00	5841	1000	1110	01000	0000	2022						
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
05/28/2021	GL_BD_JRNL	PRE0465180	1715		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	1551		07/01/2021/Remove 2022 Preliminary 25% Budget for					-250.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1719		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	1,917.00	1,917.00	0.00	0.00	0.00
Number of Transactions 49									Resource	Totals 30106	1,183.73	87,782.00	0.00	78,014.15	8,584.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0223	Resource 30107 - Title I Student Intervention	30107	00	1210	Account 1210 - Counselor						
06/23/2021	GL_BD_JRNL	ORG0466495	3186		07/01/2021/Load 2021-22 Board-Approved Original Bu	61,291.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	1477	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		4,683.91	
08/26/2021	GL_JOURNAL	PAY0470429	1274	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		3,345.65	
09/30/2021	GL_JOURNAL	PAY0471927	2397	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		3,479.14	
10/15/2021	GL_JOURNAL	ENP0472814	1627	PYE	10/15/2021/GL Encumbrance Process/152474 ;Salary f	0.00	0.00	31,312.28		0.00	
Number of Transactions 5						Totals	18,470.02	61,291.00	0.00	31,312.28	11,508.70

Number of Transactions 5 Account Totals 1000s 18,470.02 61,291.00 0.00 31,312.28 11,508.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	Resource 30107 - Title I Student Intervention	30107	00	3101	3110	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466505	804		07/01/2021/Load 2021-22 Board-Approved Original Bu	9,757.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	4903	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		792.52	
08/26/2021	GL_JOURNAL	PAY0470429	6000	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		566.09	
09/30/2021	GL_JOURNAL	PAY0471927	8977	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		588.67	
10/15/2021	GL_JOURNAL	ENP0472814	6693	PYE	10/15/2021/GL Encumbrance Process/152474 ;STRS for	0.00	0.00	5,298.04		0.00	
Number of Transactions 5						Totals	2,511.68	9,757.00	0.00	5,298.04	1,947.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	Resource 30107 - Title I Student Intervention	30107	00	3301	3110	0000	01000	0000	2022		
06/23/2021	GL_BD_JRNL	ORG0466505	805		07/01/2021/Load 2021-22 Board-Approved Original Bu	889.00	0.00	0.00		0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8243	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00		67.91	
08/26/2021	GL_JOURNAL	PAY0470429	10279	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00		48.52	
09/30/2021	GL_JOURNAL	PAY0471927	14559	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00		50.47	
10/15/2021	GL_JOURNAL	ENP0472814	11259	PYE	10/15/2021/GL Encumbrance Process/152474 ;FMED for	0.00	0.00	454.03		0.00	
Number of Transactions 5						Totals	268.07	889.00	0.00	454.03	166.90

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

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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>		
	0223	30107	00	3421	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	806		07/01/2021/Load 2021-22 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20371	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	4.80	
10/15/2021	GL_JOURNAL	ENP0472814	15849	PYE	10/15/2021/GL Encumbrance Process/152474 ;VISION f		0.00	0.00	43.20	0.00	
Number of Transactions 3						Totals	19.00	67.00	0.00	43.20	4.80

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>		
	0223	30107	00	3441	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	807		07/01/2021/Load 2021-22 Board-Approved Original Bu		588.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24393	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	45.60	
10/15/2021	GL_JOURNAL	ENP0472814	20067	PYE	10/15/2021/GL Encumbrance Process/152474 ;DENTAL f		0.00	0.00	378.00	0.00	
Number of Transactions 3						Totals	164.40	588.00	0.00	378.00	45.60

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>		
	0223	30107	00	3461	3110	0000	01000	0000	2022		
	Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	808		07/01/2021/Load 2021-22 Board-Approved Original Bu		12,930.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	28406	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	797.40	
10/15/2021	GL_JOURNAL	ENP0472814	24272	PYE	10/15/2021/GL Encumbrance Process/152474 ;MEDICA f		0.00	0.00	8,311.95	0.00	
Number of Transactions 3						Totals	3,820.65	12,930.00	0.00	8,311.95	797.40

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>	
	0223	30107	00	3501	3110	0000	01000	0000	2022	
	Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									
06/23/2021	GL_BD_JRNL	ORG0466505	809		07/01/2021/Load 2021-22 Board-Approved Original Bu		31.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11699	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	2.34
08/26/2021	GL_JOURNAL	PAY0470429	14750	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1.68
09/30/2021	GL_JOURNAL	PAY0471927	32901	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	47.51
10/15/2021	GL_JOURNAL	ENP0472814	28543	PYE	10/15/2021/GL Encumbrance Process/152474 ;UNEMP fo		0.00	0.00	156.56	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	30107	00	3501	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif									

Number of Transactions 5 Totals -177.09 31.00 0.00 156.56 51.53

<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>	
0223	30107	00	3601	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466505	810	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,465.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	979	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro			0.00	0.00	0.00	129.28
09/09/2021	GL_JOURNAL	PWC0470959	1056	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay			0.00	0.00	0.00	92.34
10/08/2021	GL_JOURNAL	PWC0472326	2009	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	96.02
10/15/2021	GL_JOURNAL	ENP0472814	33196	PYE	10/15/2021/GL Encumbrance Process/152474 ;WKRCMP f			0.00	0.00	864.22	0.00

Number of Transactions 5 Totals 283.14 1,465.00 0.00 864.22 317.64

<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>	
0223	30107	00	3701	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	811	07/01/2021/Load 2021-22 Board-Approved Original Bu				83.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2522	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20			0.00	0.00	0.00	6.32
09/09/2021	GL_JOURNAL	PRM0470958	4364	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August			0.00	0.00	0.00	4.52
10/08/2021	GL_JOURNAL	PRM0472330	10246	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.70
10/15/2021	GL_JOURNAL	ENP0472814	37849	PYE	10/15/2021/GL Encumbrance Process/152474 ;RM01 for			0.00	0.00	42.27	0.00

Number of Transactions 5 Totals 25.19 83.00 0.00 42.27 15.54

<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>	
0223	30107	00	3985	3110	0000	01000	0000	2022	
Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert									

06/23/2021	GL_BD_JRNL	ORG0466505	812	07/01/2021/Load 2021-22 Board-Approved Original Bu				92.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38735	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	6.26
10/15/2021	GL_JOURNAL	ENP0472814	42257	PYE	10/15/2021/GL Encumbrance Process/152474 ;LIFE for			0.00	0.00	46.97	0.00

Number of Transactions 3 Totals 38.77 92.00 0.00 46.97 6.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
Number of Transactions 37	Account	Totals 3000s	6,953.81	25,902.00	0.00	15,595.24	3,352.95			
Number of Transactions 42	Resource	Totals 30107	25,423.83	87,193.00	0.00	46,907.52	14,861.65			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	32100	00	4301	1000	1110	01000	0000	2022		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
10/14/2021	GL_BD_JRNL	0000472748	77	10/14/2021/Transfer of appropriations for multiple			400.00	0.00	0.00	0.00
Number of Transactions 1	Totals		400.00	400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Account	Totals 4000s	400.00	400.00	0.00	0.00	0.00	0.00		
Number of Transactions 1	Resource	Totals 32100	400.00	400.00	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>		
0223	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	118	07/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PAY0469353	184	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	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>		
0223	32101	00	1359	2700	0000	01000	0000	2022		
Resource 32101 - CARES Act ESSER Fund Office Account 1359 - Vice-Principal Hrly										
09/09/2021	GL_BD_JRNL	0000470955	893	08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PAY0470939	434	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.00	1,566.93
Number of Transactions 2	Totals		-1,566.93	0.00	0.00	0.00	0.00	1,566.93		
Number of Transactions 4	Account	Totals 1000s	-3,170.78	0.00	0.00	0.00	0.00	3,170.78		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0223	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	119		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	700	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	271.37	
09/09/2021	GL_JOURNAL	PAY0470939	1380	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	265.12	
Number of Transactions 3						Totals	-536.49	0.00	0.00	536.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	120		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1138	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	23.25	
09/09/2021	GL_JOURNAL	PAY0470939	2152	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	22.72	
Number of Transactions 3						Totals	-45.97	0.00	0.00	45.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	121		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PAY0469353	1709	PAYROLL	07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll		0.00	0.00	0.80	
09/09/2021	GL_JOURNAL	PAY0470939	3323	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00	0.00	0.78	
Number of Transactions 3						Totals	-1.58	0.00	0.00	1.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	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	79		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	980	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	44.27	
09/09/2021	GL_JOURNAL	PWC0470959	1057	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	43.25	
Number of Transactions 3						Totals	-87.52	0.00	0.00	87.52

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

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

Number of Transactions	12	Account	Totals	3000s		-671.56	0.00	0.00	0.00	671.56

Number of Transactions	16	Resource	Totals	32101		-3,842.34	0.00	0.00	0.00	3,842.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	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	2321	07/01/2021/Load 2021-22 Board-Approved Original Bu			2,451.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2322	07/01/2021/Load 2021-22 Board-Approved Original Bu			14,606.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	2660	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	1,426.22
08/02/2021	GL_JOURNAL	PAY0469046	172	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll		0.00	0.00	0.00	116.60
08/26/2021	GL_JOURNAL	PAY0470429	3037	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	1,427.16
09/30/2021	GL_JOURNAL	PAY0471927	4882	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	1,494.05
10/15/2021	GL_JOURNAL	ENP0472814	3327	PYE	10/15/2021/GL Encumbrance Process/147133 ;Salary f		0.00	0.00	13,446.49	0.00

Number of Transactions	7		Totals			-853.52	17,057.00	0.00	13,446.49	4,464.03

Number of Transactions	7	Account	Totals	2000s		-853.52	17,057.00	0.00	13,446.49	4,464.03

<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>		
0223	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	813	07/01/2021/Load 2021-22 Board-Approved Original Bu			3,923.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	6524	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	326.74
08/26/2021	GL_JOURNAL	PAY0470429	8087	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	326.96
09/30/2021	GL_JOURNAL	PAY0471927	11771	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	342.29
10/15/2021	GL_JOURNAL	ENP0472814	8807	PYE	10/15/2021/GL Encumbrance Process/147133 ;PERS_A f		0.00	0.00	3,080.59	0.00

Number of Transactions	5		Totals			-153.58	3,923.00	0.00	3,080.59	995.99

<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>		
0223	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	814	07/01/2021/Load 2021-22 Board-Approved Original Bu			1,305.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	9862	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	109.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32120	00	3302	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified												
08/02/2021	GL_JOURNAL	PAY0469046	1229	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll			0.00	0.00	0.00	8.92	
08/26/2021	GL_JOURNAL	PAY0470429	12432	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	109.17	
09/30/2021	GL_JOURNAL	PAY0471927	17661	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	114.30	
10/15/2021	GL_JOURNAL	ENP0472814	13445	PYE	10/15/2021/GL Encumbrance Process/147133 ;OASDI fo			0.00	0.00	1,028.67	0.00	
Number of Transactions 6							Totals	-65.16	1,305.00	0.00	1,028.67	341.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	815		07/01/2021/Load 2021-22 Board-Approved Original Bu			34.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22293	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	3.36	
10/15/2021	GL_JOURNAL	ENP0472814	17710	PYE	10/15/2021/GL Encumbrance Process/147133 ;VISION f			0.00	0.00	30.24	0.00	
Number of Transactions 3							Totals	0.40	34.00	0.00	30.24	3.36
<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>				
0223	32120	00	3451	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	816		07/01/2021/Load 2021-22 Board-Approved Original Bu			294.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	26314	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	31.92	
10/15/2021	GL_JOURNAL	ENP0472814	21927	PYE	10/15/2021/GL Encumbrance Process/147133 ;DENTAL f			0.00	0.00	264.60	0.00	
Number of Transactions 3							Totals	-2.52	294.00	0.00	264.60	31.92
<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>				
0223	32120	00	3471	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	817		07/01/2021/Load 2021-22 Board-Approved Original Bu			6,465.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	30318	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	737.52	
10/15/2021	GL_JOURNAL	ENP0472814	26127	PYE	10/15/2021/GL Encumbrance Process/147133 ;MEDICA f			0.00	0.00	5,818.36	0.00	
Number of Transactions 3							Totals	-90.88	6,465.00	0.00	5,818.36	737.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0223	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	818									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	9.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13317	PAYROLL	07/31/2021/21-07-30AL	Payroll/21-07-30AL	Payroll	0.00	0.00			
08/02/2021	GL_JOURNAL	PAY0469046	2075	PAYROLL	07/31/2021/21-08-04SS	Payroll/21-08-04SS	Payroll	0.00	0.00			
08/26/2021	GL_JOURNAL	PAY0470429	16900	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll	0.00	0.00			
09/30/2021	GL_JOURNAL	PAY0471927	36005	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	30731	PYE	10/15/2021/GL	Encumbrance Process/147133	;UNEMP fo	0.00	0.00			
Number of Transactions 6							Totals	-82.22	9.00	0.00	67.23	23.99
<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>				
0223	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	819									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	408.00		0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3299	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3300	No Jrnl Ref	07/31/2021/Worker's	Comp for July 2021/Jul21	Payro	0.00	0.00			
09/09/2021	GL_JOURNAL	PWC0470959	4010	No Jrnl Ref	08/31/2021/Worker's	Comp for August 2021/Aug21	Pay	0.00	0.00			
10/08/2021	GL_JOURNAL	PWC0472326	6699	No Jrnl Ref	09/30/2021/Worker's	Comp for September 2021/Sep21		0.00	0.00			
10/15/2021	GL_JOURNAL	ENP0472814	35384	PYE	10/15/2021/GL	Encumbrance Process/147133	;WKRCMP f	0.00	0.00			
Number of Transactions 6							Totals	-86.34	408.00	0.00	371.13	123.21
<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>				
0223	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	857									
				07/01/2021/Open	zero dollar strings/		0.00		0.00			
08/06/2021	GL_JOURNAL	PRM0469379	31	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
08/06/2021	GL_JOURNAL	PRM0469379	32	No Jrnl Ref	07/31/2021/Retiree	Medical adjustments	for July 20	0.00	0.00			
09/09/2021	GL_JOURNAL	PRM0470958	6523	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August	0.00	0.00			
10/08/2021	GL_JOURNAL	PRM0472330	4106	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	32120	00	3995	8100	0000	01000	3812	2022				
Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clbfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	32120	00	3995	8100	0000	01000	3812	2022					
	Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd													
06/23/2021	GL_BD_JRNL	ORG0466505	820		07/01/2021/Load 2021-22 Board-Approved Original Bu			26.00		0.00				
09/30/2021	GL_JOURNAL	PAY0471927	40665	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00				
10/15/2021	GL_JOURNAL	ENP0472814	44208	PYE	10/15/2021/GL Encumbrance Process/147133 ;LIFE for			0.00		20.17				
Number of Transactions 3								Totals	3.14	26.00	0.00	20.17	2.69	
Number of Transactions 40								Account	Totals 3000s	-477.16	12,464.00	0.00	10,680.99	2,260.17
Number of Transactions 47								Resource	Totals 32120	-1,330.68	29,521.00	0.00	24,127.48	6,724.20
	<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>					
	0223	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	1415		08/11/2021/Transfer of appropriations for Resource			7,079.00		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>					
	0223	32150	00	1957	2130	0000	01000	0000	2022					
	Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly													
08/11/2021	GL_BD_JRNL	0000469648	1420		08/11/2021/Transfer of appropriations for Resource			305.00		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>					
	0223	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	1424		08/11/2021/Transfer of appropriations for Resource			6,679.00		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>							
0223	32150	00	2451	2700	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly															
Number of Transactions 1									Totals	6,679.00	6,679.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	6,679.00	6,679.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	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	1416		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>							
0223	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	1421		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>							
0223	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	1425		08/11/2021/Transfer of appropriations for Resource					1,383.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	1,383.00	1,383.00	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>							
0223	32150	00	3301	2100	0000	01000	0000	2022							
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated															
08/11/2021	GL_BD_JRNL	0000469648	1417		08/11/2021/Transfer of appropriations for Resource					103.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0223	32150	00	3301	2100 0000 01000 0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated					

Number of Transactions 1 Totals 103.00 103.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32150	00	3301	2130	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated								

08/11/2021 GL_BD_JRNL 0000469648 1422 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32150	00	3302	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified								

08/11/2021 GL_BD_JRNL 0000469648 1426 08/11/2021/Transfer of appropriations for Resource 511.00 0.00 0.00 0.00

Number of Transactions 1 Totals 511.00 511.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32150	00	3501	2100	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif								

08/11/2021 GL_BD_JRNL 0000469648 1418 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	32150	00	3502	2700	0000	01000	0000	2022
Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd								

08/11/2021 GL_BD_JRNL 0000469648 1427 08/11/2021/Transfer of appropriations for Resource 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0223	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	1419		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>			
		0223	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	1423		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>			
		0223	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	1428		08/11/2021/Transfer of appropriations for Resource		160.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	160.00	160.00	0.00	0.00	0.00	
	Number of Transactions 11						Account	Totals 3000s	3,536.00	3,536.00	0.00	0.00	0.00
	Number of Transactions 14						Resource	Totals 32150	17,599.00	17,599.00	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>			
		0223	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	2323		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
	06/23/2021	GL_BD_JRNL	ORG0466498	2324		07/01/2021/Load 2021-22 Board-Approved Original Bu		18,230.00	0.00	0.00	0.00		
	08/26/2021	GL_JOURNAL	PAY0470429	2175	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	520.34		
	09/30/2021	GL_JOURNAL	PAY0471927	3611	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	5,111.16		
	10/15/2021	GL_JOURNAL	ENP0472814	2516	PYE	10/15/2021/GL Encumbrance Process/137436 ;Salary f		0.00	0.00	35,175.16	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
0223	33100	00	2101	1130	5770	01000	4262	2022		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										

Number of Transactions 5 Totals -4,346.66 36,460.00 0.00 35,175.16 5,631.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	33100	00	2151	1130	5770	01000	4262	2022
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly								

10/07/2021	GL_BD_JRNL	0000472316	465	09/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1261	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	380.00

Number of Transactions 2 Totals -380.00 0.00 0.00 0.00 380.00

Number of Transactions 7 Account Totals 2000s -4,726.66 36,460.00 0.00 35,175.16 6,011.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	821	07/01/2021/Load 2021-22 Board-Approved Original Bu				8,386.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	8092	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	119.20
09/30/2021	GL_JOURNAL	PAY0471927	11776	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,170.97
10/15/2021	GL_JOURNAL	ENP0472814	9030	PYE	10/15/2021/GL Encumbrance Process/137436 ;PERS_A f			0.00	0.00	8,058.62	0.00

Number of Transactions 4 Totals -962.79 8,386.00 0.00 8,058.62 1,290.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	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	822	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	12438	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	39.80
09/30/2021	GL_JOURNAL	PAY0471927	17668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	391.01
10/07/2021	GL_JOURNAL	PAY0472314	4783	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	29.08
10/15/2021	GL_JOURNAL	ENP0472814	13668	PYE	10/15/2021/GL Encumbrance Process/137436 ;OASDI fo			0.00	0.00	2,690.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0223	33100	00	3302	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
Number of Transactions 5						Totals	-360.79	2,790.00	0.00	2,690.90	459.89	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	823	07/01/2021/Load 2021-22 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	22298	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	17927	PYE	10/15/2021/GL Encumbrance Process/137436 ;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>				
0223	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	824	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	26319	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	22143	PYE	10/15/2021/GL Encumbrance Process/137436 ;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>				
0223	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	825	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	30323	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,055.20
10/15/2021	GL_JOURNAL	ENP0472814	26343	PYE	10/15/2021/GL Encumbrance Process/137436 ;MEDICA f				0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	639.00	36,942.00	0.00	33,247.80	3,055.20	
<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>				
0223	33100	00	3502	1130	5770	01000	4262	2022				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	826									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	18.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	16906	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	36012	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	30.08	
10/07/2021	GL_JOURNAL	PAY0472314	6774	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll	0.00	0.00	0.00	1.90	
10/15/2021	GL_JOURNAL	ENP0472814	30954	PYE	10/15/2021/GL	Encumbrance Process/137436	;UNEMP fo	0.00	0.00	175.88	0.00	
Number of Transactions 5							Totals	-190.12	18.00	0.00	175.88	32.24
<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>				
0223	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	827									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	872.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PWC0470959	4011	No Jrnl Ref	08/31/2021/Worker's	Comp for August	2021/Aug21	Pay	0.00	0.00	14.36	
10/08/2021	GL_JOURNAL	PWC0472326	6700	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	10.49	
10/08/2021	GL_JOURNAL	PWC0472326	6701	No Jrnl Ref	09/30/2021/Worker's	Comp for September	2021/Sep21		0.00	0.00	141.07	
10/15/2021	GL_JOURNAL	ENP0472814	35607	PYE	10/15/2021/GL	Encumbrance Process/137436	;WKRCMP f		0.00	0.00	970.84	0.00
Number of Transactions 5							Totals	-264.76	872.00	0.00	970.84	165.92
<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>				
0223	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	828									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	98.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PRM0470958	6524	No Jrnl Ref	08/31/2021/Retiree	Medical adjustments	for August		0.00	0.00	1.40	
10/08/2021	GL_JOURNAL	PRM0472330	4107	No Jrnl Ref	09/30/2021/Retiree	Medical adjustments	for Septemb		0.00	0.00	13.80	
10/15/2021	GL_JOURNAL	ENP0472814	40130	PYE	10/15/2021/GL	Encumbrance Process/137436	;RM05 for		0.00	0.00	94.98	0.00
Number of Transactions 4							Totals	-12.18	98.00	0.00	94.98	15.20
<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>				
0223	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	829									
				07/01/2021/Load	2021-22 Board-Approved	Original Bu	55.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	0.00	5.52	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0223	33100	00	3995	1130	5770	01000	4262	2022						
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
10/15/2021	GL_JOURNAL	ENP0472814	44431	PYE	10/15/2021/GL Encumbrance Process/137436 ;LIFE for					0.00		0.00	52.76	0.00	
Number of Transactions 3									Totals	-3.28	55.00	0.00	52.76	5.52	
Number of Transactions 35									Account	Totals 3000s	-1,169.32	51,033.00	0.00	46,976.58	5,225.74
Number of Transactions 42									Resource	Totals 33100	-5,895.98	87,493.00	0.00	82,151.74	11,237.24
	<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>						
	0223	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	1716		07/01/2021/Load 2022 Preliminary 25% Budget for ac					50,614.00		0.00	0.00	0.00	
05/31/2021	REQ_PREENC	REQ466839	1		Harmonium Inc/101767/Oak Park PT 20-21 Increase					0.00		11,850.48	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1552		07/01/2021/Remove 2022 Preliminary 25% Budget for					-50,614.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1720		07/01/2021/Load 2021-22 Board-Approved Original Bu					202,455.00		0.00	0.00	0.00	
07/12/2021	PO_POENC	0000371175	34	No REQ.	HARMONIUM/Oak Park PrimeTime 20-21					0.00		0.00	65,345.56	0.00	
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase					0.00		0.00	11,850.48	0.00	
07/12/2021	PO_POENC	0000371175	46	No REQ.	HARMONIUM/Oak Park PT 20-21 Increase					0.00		-11,850.48	0.00	0.00	
07/21/2021	GL_JOURNAL	ACR0468034	131	2020H0592	07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H					0.00		0.00	0.00	-48,904.15	
07/30/2021	AP_VOUCHER	01195675	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21					0.00		0.00	0.00	48,904.15	
07/30/2021	AP_VOUCHER	01195675	1	P0000371175	HARMONIUM/Oak Park PrimeTime 20-21					0.00		0.00	-48,904.15	0.00	
Number of Transactions 10									Totals	174,163.11	202,455.00	0.00	28,291.89	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	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	69		09/23/2021/Transfer of appropriations within 60101					21,481.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	21,481.00	21,481.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 11						Account	Totals 5000s	195,644.11	223,936.00	0.00	28,291.89	0.00

Number of Transactions 11						Resource	Totals 60101	195,644.11	223,936.00	0.00	28,291.89	0.00
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0223 61051 00 1107 1000 0001 12000 0000 2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher

06/23/2021	GL_BD_JRNL	ORG0466495	3187					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466495	3188					07/01/2021/Load 2021-22 Board-Approved Original Bu	54,287.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	388	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	9,679.26
08/26/2021	GL_JOURNAL	PAY0470429	402	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	18,385.91
09/30/2021	GL_JOURNAL	PAY0471927	483	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	10,185.34
10/15/2021	GL_JOURNAL	ENP0472814	626	PYE				10/15/2021/GL Encumbrance Process/108907 ;Salary f	0.00	0.00	91,668.00	0.00

Number of Transactions 6						Account	Totals	-21,344.51	108,574.00	0.00	91,668.00	38,250.51
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0223 61051 00 1162 1000 0001 12000 0000 2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr

06/23/2021	GL_BD_JRNL	ORG0466495	3189					07/01/2021/Load 2021-22 Board-Approved Original Bu	859.00	0.00	0.00	0.00
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Number of Transactions 1						Account	Totals	859.00	859.00	0.00	0.00	0.00
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Number of Transactions 7						Account	Totals 1000s	-20,485.51	109,433.00	0.00	91,668.00	38,250.51
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Dept Resource Bud Ref Account Program Class Fund Extended Budget Period
0223 61051 00 2101 1000 0001 12000 0000 2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS

06/23/2021	GL_BD_JRNL	ORG0466498	2325					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00
06/23/2021	GL_BD_JRNL	ORG0466498	2326					07/01/2021/Load 2021-22 Board-Approved Original Bu	13,100.00	0.00	0.00	0.00
10/07/2021	GL_JOURNAL	PAY0472314	1122	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	501.60

Number of Transactions 3						Account	Totals	25,698.40	26,200.00	0.00	0.00	501.60
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	61051	00	2151	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly												
09/29/2021	GL_BD_JRNL	0000471932	761									
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	4409	PAYROLL					0.00			
									106.40			
10/07/2021	GL_JOURNAL	PAY0472314	1262	PAYROLL					0.00			
									-106.40			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 6							Account	Totals 2000s	25,698.40	26,200.00	0.00	0.00	501.60
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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>				
0223	61051	00	3101	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions												
06/23/2021	GL_BD_JRNL	ORG0466510	1306						0.00			
									17,422.00			
07/29/2021	GL_JOURNAL	PAY0468710	4911	PAYROLL					0.00			
									0.00			
08/26/2021	GL_JOURNAL	PAY0470429	6007	PAYROLL					0.00			
									0.00			
09/30/2021	GL_JOURNAL	PAY0471927	8989	PAYROLL					0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	6927	PYE					0.00			
									15,510.22			
Number of Transactions 5							Totals	-4,560.21	17,422.00	0.00	15,510.22	6,471.99

<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>				
0223	61051	00	3201	1000	0001	12000	0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1302						0.00			
									0.00			
10/15/2021	GL_JOURNAL	ENP0472814	7639	PYE					0.00			
									10,500.57			
Number of Transactions 2							Totals	-10,500.57	0.00	0.00	10,500.57	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0223	61051	00	3202	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions									
06/23/2021	GL_BD_JRNL	ORG0466510	1307						0.00
									6,026.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0223	61051	00	3202	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 6,026.00 6,026.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3301	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated								

06/23/2021	GL_BD_JRNL	ORG0466510	1308					07/01/2021/Load 2021-22 Board-Approved Original Bu	1,587.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	8252	PAYROLL				07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	140.36
08/26/2021	GL_JOURNAL	PAY0470429	10286	PAYROLL				08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll	0.00	0.00	0.00	266.59
09/30/2021	GL_JOURNAL	PAY0471927	14572	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	148.39
10/15/2021	GL_JOURNAL	ENP0472814	11492	PYE				10/15/2021/GL Encumbrance Process/108907 ;FMED for	0.00	0.00	1,329.18	0.00

Number of Transactions 5 Totals -297.52 1,587.00 0.00 1,329.18 555.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3302	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified								

06/23/2021	GL_BD_JRNL	ORG0466510	1309					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,004.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	17670	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	8.13
10/07/2021	GL_JOURNAL	PAY0472314	4784	PAYROLL				09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll	0.00	0.00	0.00	30.24

Number of Transactions 3 Totals 1,965.63 2,004.00 0.00 0.00 38.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0223	61051	00	3421	1000	0001	12000	0000	2022
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert								

06/23/2021	GL_BD_JRNL	ORG0466510	1310					07/01/2021/Load 2021-22 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20380	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	16070	PYE				10/15/2021/GL Encumbrance Process/108907 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0223	61051	00	3441	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1311		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	24402	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	127.25
10/15/2021	GL_JOURNAL	ENP0472814	20288	PYE	10/15/2021/GL Encumbrance Process/108907 ;DENTAL f		0.00	0.00	1,512.00	0.00
Number of Transactions 3						Totals	40.75	1,680.00	0.00	1,512.00 127.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3461	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert										
06/23/2021	GL_BD_JRNL	ORG0466510	1312		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	28415	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2,449.20
10/15/2021	GL_JOURNAL	ENP0472814	24492	PYE	10/15/2021/GL Encumbrance Process/108907 ;MEDICA f		0.00	0.00	33,247.80	0.00
Number of Transactions 3						Totals	1,245.00	36,942.00	0.00	33,247.80 2,449.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3501	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif										
06/23/2021	GL_BD_JRNL	ORG0466510	1313		07/01/2021/Load 2021-22 Board-Approved Original Bu		55.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	11708	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	4.84
08/26/2021	GL_JOURNAL	PAY0470429	14757	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	9.20
09/30/2021	GL_JOURNAL	PAY0471927	32914	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	149.86
10/15/2021	GL_JOURNAL	ENP0472814	28777	PYE	10/15/2021/GL Encumbrance Process/108907 ;UNEMP fo		0.00	0.00	458.34	0.00
Number of Transactions 5						Totals	-567.24	55.00	0.00	458.34 163.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	61051	00	3502	1000	0001	12000	0000	2022		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										
06/23/2021	GL_BD_JRNL	ORG0466510	1314		07/01/2021/Load 2021-22 Board-Approved Original Bu		14.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	36014	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	0.53
10/07/2021	GL_JOURNAL	PAY0472314	6775	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll		0.00	0.00	0.00	1.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0223	61051	00	3502	1000	0001 12000 0000	2022				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions	3	Totals				11.50	14.00	0.00	0.00	2.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	3601	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

06/23/2021	GL_BD_JRNL	ORG0466510	1315					07/01/2021/Load 2021-22 Board-Approved Original Bu	2,615.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	981	No Jrnl Ref				07/31/2021/Worker's Comp for July 2021/Jul21 Payro	0.00	0.00	0.00	267.15
09/09/2021	GL_JOURNAL	PWC0470959	1058	No Jrnl Ref				08/31/2021/Worker's Comp for August 2021/Aug21 Pay	0.00	0.00	0.00	507.45
10/08/2021	GL_JOURNAL	PWC0472326	2010	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	281.12
10/15/2021	GL_JOURNAL	ENP0472814	33430	PYE				10/15/2021/GL Encumbrance Process/108907 ;WKRCMP f	0.00	0.00	2,530.04	0.00

Number of Transactions	5	Totals				-970.76	2,615.00	0.00	2,530.04	1,055.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	3602	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified									

06/23/2021	GL_BD_JRNL	ORG0466510	1316					07/01/2021/Load 2021-22 Board-Approved Original Bu	626.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PWC0472326	6702	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	-2.94
10/08/2021	GL_JOURNAL	PWC0472326	6703	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	2.94
10/08/2021	GL_JOURNAL	PWC0472326	6704	No Jrnl Ref				09/30/2021/Worker's Comp for September 2021/Sep21	0.00	0.00	0.00	13.84

Number of Transactions	4	Totals				612.16	626.00	0.00	0.00	13.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0223	61051	00	3701	1000	0001	12000	0000	2022	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert									

06/23/2021	GL_BD_JRNL	ORG0466510	1317					07/01/2021/Load 2021-22 Board-Approved Original Bu	147.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PRM0469379	2523	No Jrnl Ref				07/31/2021/Retiree Medical adjustments for July 20	0.00	0.00	0.00	13.07
09/09/2021	GL_JOURNAL	PRM0470958	4365	No Jrnl Ref				08/31/2021/Retiree Medical adjustments for August	0.00	0.00	0.00	24.82
10/08/2021	GL_JOURNAL	PRM0472330	10247	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	13.75
10/15/2021	GL_JOURNAL	ENP0472814	38083	PYE				10/15/2021/GL Encumbrance Process/108907 ;RM01 for	0.00	0.00	123.76	0.00

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

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>				
	0223	61051	00	3701	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert												
Number of Transactions 5							Totals	-28.40	147.00	0.00	123.76	51.64	
	<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>				
	0223	61051	00	3702	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class												
	06/23/2021	GL_BD_JRNL	ORG0466510	1318					07/01/2021/Load 2021-22 Board-Approved Original Bu	71.00	0.00	0.00	0.00
	10/08/2021	GL_JOURNAL	PRM0472330	4108	No Jrnl Ref				09/30/2021/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.35
Number of Transactions 2							Totals	69.65	71.00	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>				
	0223	61051	00	3985	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert												
	06/23/2021	GL_BD_JRNL	ORG0466510	1319					07/01/2021/Load 2021-22 Board-Approved Original Bu	163.00	0.00	0.00	0.00
	09/30/2021	GL_JOURNAL	PAY0471927	38744	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	18.34
	10/15/2021	GL_JOURNAL	ENP0472814	42491	PYE				10/15/2021/GL Encumbrance Process/108907 ;LIFE for	0.00	0.00	137.50	0.00
Number of Transactions 3							Totals	7.16	163.00	0.00	137.50	18.34	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	61051	00	3995	1000	0001	12000	0000	2022				
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd												
	06/23/2021	GL_BD_JRNL	ORG0466510	1320					07/01/2021/Load 2021-22 Board-Approved Original Bu	40.00	0.00	0.00	0.00
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00	
Number of Transactions 53							Account	Totals 3000s	-6,906.85	69,584.00	0.00	65,522.21	10,968.64
Number of Transactions 66							Resource	Totals 61051	-1,693.96	205,217.00	0.00	157,190.21	49,720.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	61055	00	4301	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1717		07/01/2021/Load	2022 Preliminary	25% Budget for ac		225.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4605		07/01/2021/Remove	2022 Preliminary	25% Budget for		-225.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1721		07/01/2021/Load	2021-22 Board-Approved	Original Bu		900.00		0.00	0.00	0.00		

Number of Transactions 3									Totals	900.00	900.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	61055	00	4302	8100	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1718		07/01/2021/Load	2022 Preliminary	25% Budget for ac		180.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4606		07/01/2021/Remove	2022 Preliminary	25% Budget for		-180.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1722		07/01/2021/Load	2021-22 Board-Approved	Original Bu		720.00		0.00	0.00	0.00		

Number of Transactions 3									Totals	720.00	720.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	61055	00	4491	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized															
05/28/2021	GL_BD_JRNL	PRE0465180	1719		07/01/2021/Load	2022 Preliminary	25% Budget for ac		150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4607		07/01/2021/Remove	2022 Preliminary	25% Budget for		-150.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1723		07/01/2021/Load	2021-22 Board-Approved	Original Bu		600.00		0.00	0.00	0.00		

Number of Transactions 3									Totals	600.00	600.00	0.00	0.00	0.00	
Number of Transactions 9									Account	Totals 4000s	2,220.00	2,220.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
05/28/2021	GL_BD_JRNL	PRE0465180	1720		07/01/2021/Load	2022 Preliminary	25% Budget for ac		45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	PRE0466494	4608		07/01/2021/Remove	2022 Preliminary	25% Budget for		-45.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466514	1724		07/01/2021/Load	2021-22 Board-Approved	Original Bu		180.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0223	61055	00	5783	1000	0001	12000	0000	2022							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
Number of Transactions 3									Totals	180.00	180.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 5000s	180.00	180.00	0.00	0.00	0.00
Number of Transactions 12									Resource	Totals 61055	2,400.00	2,400.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65000	00	4301	1110	5730	01000	4104	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1723	07/01/2021/Load 2022 Preliminary 25% Budget for ac						100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1553	07/01/2021/Remove 2022 Preliminary 25% Budget for						-100.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1727	07/01/2021/Load 2021-22 Board-Approved Original Bu						400.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	400.00	400.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65000	00	4301	1110	5750	01000	4216	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1721	07/01/2021/Load 2022 Preliminary 25% Budget for ac						38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1554	07/01/2021/Remove 2022 Preliminary 25% Budget for						-38.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1725	07/01/2021/Load 2021-22 Board-Approved Original Bu						150.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	150.00	150.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0223	65000	00	4301	1110	5770	01000	4262	2022							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
05/28/2021	GL_BD_JRNL	PRE0465180	1722	07/01/2021/Load 2022 Preliminary 25% Budget for ac						50.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1555	07/01/2021/Remove 2022 Preliminary 25% Budget for						-50.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1726	07/01/2021/Load 2021-22 Board-Approved Original Bu						200.00		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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65000	00	4301	1110	5770	01000	4262	2022				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
Number of Transactions 3							Totals	200.00	200.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65000	00	4302	1110	5730	01000	4104	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1724	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1556	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1728	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65000	00	4302	1110	5750	01000	4216	2022				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
05/28/2021	GL_BD_JRNL	PRE0465180	1725	07/01/2021/Load 2022 Preliminary 25% Budget for ac			13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	PRE0466494	1557	07/01/2021/Remove 2022 Preliminary 25% Budget for			-13.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466514	1729	07/01/2021/Load 2021-22 Board-Approved Original Bu			50.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	50.00	50.00	0.00	0.00	0.00
Number of Transactions 15			Account	Totals 4000s			850.00	850.00	0.00	0.00	0.00	
Number of Transactions 15			Resource	Totals 65000			850.00	850.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	1107	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
06/23/2021	GL_BD_JRNL	ORG0466495	3190	07/01/2021/Load 2021-22 Board-Approved Original Bu			83,562.00		0.00	0.00	0.00	
06/23/2021	GL_BD_JRNL	ORG0466495	3194	07/01/2021/Load 2021-22 Board-Approved Original Bu			76,584.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	386	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00	0.00	12,689.94	
08/26/2021	GL_JOURNAL	PAY0470429	400	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00	0.00	12,689.94	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	65003	00	1107	1110	5750	01000	4216	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
09/30/2021	GL_JOURNAL	PAY0471927	481	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		13,196.87		
10/15/2021	GL_JOURNAL	ENP0472814	731	PYE	10/15/2021/GL Encumbrance Process/153486 ;Salary f				0.00	0.00	118,771.82		0.00		
Number of Transactions 6									Totals	2,797.43	160,146.00	0.00	118,771.82	38,576.75	
0223	65003	00	1107	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
06/23/2021	GL_BD_JRNL	ORG0466495	3191		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3192		07/01/2021/Load 2021-22 Board-Approved Original Bu				85,135.00	0.00	0.00		0.00		
06/23/2021	GL_BD_JRNL	ORG0466495	3193		07/01/2021/Load 2021-22 Board-Approved Original Bu				17,027.00	0.00	0.00		0.00		
07/29/2021	GL_JOURNAL	PAY0468710	387	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00		21,894.79		
08/26/2021	GL_JOURNAL	PAY0470429	401	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		17,968.42		
09/30/2021	GL_JOURNAL	PAY0471927	482	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00		19,250.48		
10/15/2021	GL_JOURNAL	ENP0472814	906	PYE	10/15/2021/GL Encumbrance Process/108080 ;Salary f				0.00	0.00	173,254.40		0.00		
Number of Transactions 7									Totals	-45,071.09	187,297.00	0.00	173,254.40	59,113.69	
0223	65003	00	1162	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
10/07/2021	GL_BD_JRNL	0000472316	466		09/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00		
10/07/2021	GL_JOURNAL	PAY0472314	388	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00		173.36		
Number of Transactions 2									Totals	-173.36	0.00	0.00	0.00	173.36	
Number of Transactions 15									Account	Totals 1000s	-42,447.02	347,443.00	0.00	292,026.22	97,863.80
0223	65003	00	2101	1130	5770	01000	4262	2022							
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS															
06/23/2021	GL_BD_JRNL	ORG0466498	2330		07/01/2021/Load 2021-22 Board-Approved Original Bu				18,230.00	0.00	0.00		0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2176	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00		230.23		
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	2101	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
09/30/2021	GL_JOURNAL	PAY0471927	3612	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	1,816.09		
10/15/2021	GL_JOURNAL	ENP0472814	2615	PYE	10/15/2021/GL Encumbrance Process/171669 ;Salary f			0.00	0.00	16,344.84	0.00		
Number of Transactions 4							Totals	-161.16	18,230.00	0.00	16,344.84	2,046.32	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	2104	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
06/23/2021	GL_BD_JRNL	ORG0466498	2327		07/01/2021/Load 2021-22 Board-Approved Original Bu			27,763.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2328		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2329		07/01/2021/Load 2021-22 Board-Approved Original Bu			32,390.00	0.00	0.00	0.00		
08/26/2021	GL_JOURNAL	PAY0470429	2514	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	1,726.88		
09/30/2021	GL_JOURNAL	PAY0471927	3965	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	14,236.68		
10/15/2021	GL_JOURNAL	ENP0472814	2907	PYE	10/15/2021/GL Encumbrance Process/141426 ;Salary f			0.00	0.00	89,797.28	0.00		
Number of Transactions 6							Totals	-13,217.84	92,543.00	0.00	89,797.28	15,963.56	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	2154	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly													
09/09/2021	GL_BD_JRNL	0000470955	894		08/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/09/2021	GL_JOURNAL	PAY0470939	647	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll			0.00	0.00	0.00	132.84		
09/30/2021	GL_JOURNAL	PAY0471927	4556	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	636.30		
10/07/2021	GL_JOURNAL	PAY0472314	1346	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll			0.00	0.00	0.00	101.64		
Number of Transactions 4							Totals	-870.78	0.00	0.00	0.00	870.78	
Number of Transactions 14							Account	Totals 2000s	-14,249.78	110,773.00	0.00	106,142.12	18,880.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3101	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
06/23/2021	GL_BD_JRNL	ORG0466505	830		07/01/2021/Load 2021-22 Board-Approved Original Bu			25,495.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3101	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/29/2021	GL_JOURNAL	PAY0468710	4909	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	2,147.14
08/26/2021	GL_JOURNAL	PAY0470429	6005	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	2,147.14
09/30/2021	GL_JOURNAL	PAY0471927	8987	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	2,232.91
10/15/2021	GL_JOURNAL	ENP0472814	7063	PYE	10/15/2021/GL Encumbrance Process/153486 ;STRS for				0.00	0.00	20,096.19	0.00
Number of Transactions 5						Totals		-1,128.38	25,495.00	0.00	20,096.19	6,527.19
<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>				
0223	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	831		07/01/2021/Load 2021-22 Board-Approved Original Bu				29,818.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	PAY0468710	4910	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00	0.00	0.00	3,672.25
08/26/2021	GL_JOURNAL	PAY0470429	6006	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	3,040.25
09/30/2021	GL_JOURNAL	PAY0471927	8988	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	3,257.19
10/07/2021	GL_JOURNAL	PAY0472314	2485	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll				0.00	0.00	0.00	29.35
10/15/2021	GL_JOURNAL	ENP0472814	7236	PYE	10/15/2021/GL Encumbrance Process/108080 ;STRS for				0.00	0.00	29,314.65	0.00
Number of Transactions 6						Totals		-9,495.69	29,818.00	0.00	29,314.65	9,999.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3201	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1303		07/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	7652	PYE	10/15/2021/GL Encumbrance Process/122676 ;PERS_A f				0.00	0.00	14,823.35	0.00
Number of Transactions 2						Totals		-14,823.35	0.00	0.00	14,823.35	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3201	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
06/23/2021	GL_BD_JRNL	0000466534	1304		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 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>				
0223	65003	00	3202	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
06/23/2021	GL_BD_JRNL	ORG0466505	833		07/01/2021/Load 2021-22 Board-Approved Original Bu		21,285.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8091	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/09/2021	GL_JOURNAL	PAY0470939	1793	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11775	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9287	PYE	10/15/2021/GL Encumbrance Process/141426 ;PERS_A f		0.00		20,572.55			
Number of Transactions 5							Totals	-3,121.01	21,285.00	0.00	20,572.55	3,833.46
<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>				
0223	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	832		07/01/2021/Load 2021-22 Board-Approved Original Bu		4,193.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	8093	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	11777	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	9439	PYE	10/15/2021/GL Encumbrance Process/171669 ;PERS_A f		0.00		3,744.60			
Number of Transactions 4							Totals	-20.42	4,193.00	0.00	3,744.60	468.82
<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>				
0223	65003	00	3301	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	834		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,322.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8250	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
08/26/2021	GL_JOURNAL	PAY0470429	10284	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00		0.00			
09/30/2021	GL_JOURNAL	PAY0471927	14570	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00		0.00			
10/15/2021	GL_JOURNAL	ENP0472814	11629	PYE	10/15/2021/GL Encumbrance Process/153486 ;FMED for		0.00		1,722.19			
Number of Transactions 5							Totals	40.35	2,322.00	0.00	1,722.19	559.46
<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>				
0223	65003	00	3301	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
06/23/2021	GL_BD_JRNL	ORG0466505	835		07/01/2021/Load 2021-22 Board-Approved Original Bu		2,716.00		0.00			
07/29/2021	GL_JOURNAL	PAY0468710	8251	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
	0223	65003	00	3301	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/26/2021	GL_JOURNAL	PAY0470429	10285	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	260.55	
09/30/2021	GL_JOURNAL	PAY0471927	14571	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	279.51	
10/07/2021	GL_JOURNAL	PAY0472314	3802	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	2.53	
10/15/2021	GL_JOURNAL	ENP0472814	11805	PYE	10/15/2021/GL	Encumbrance Process/108080	;FMED for		0.00	0.00	2,512.18	0.00	
Number of Transactions 6						Totals			-656.25	2,716.00	0.00	2,512.18	860.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3302	1110	5750	01000	4216	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	837		07/01/2021/Load	2021-22 Board-Approved	Original Bu		7,080.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12437	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	132.12	
09/09/2021	GL_JOURNAL	PAY0470939	2752	PAYROLL	08/31/2021/21-09-10SP	Payroll/21-09-10SP	Payroll		0.00	0.00	0.00	10.15	
09/30/2021	GL_JOURNAL	PAY0471927	17667	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	1,137.80	
10/07/2021	GL_JOURNAL	PAY0472314	4782	PAYROLL	09/30/2021/21-10-08SP	Payroll/21-10-08SP	Payroll		0.00	0.00	0.00	7.78	
10/15/2021	GL_JOURNAL	ENP0472814	13927	PYE	10/15/2021/GL	Encumbrance Process/141426	;OASDI fo		0.00	0.00	6,869.49	0.00	
Number of Transactions 6						Totals			-1,077.34	7,080.00	0.00	6,869.49	1,287.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3302	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
06/23/2021	GL_BD_JRNL	ORG0466505	836		07/01/2021/Load	2021-22 Board-Approved	Original Bu		1,395.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	12439	PAYROLL	08/31/2021/21-08-31AL	Payroll/21-08-31AL	Payroll		0.00	0.00	0.00	17.61	
09/30/2021	GL_JOURNAL	PAY0471927	17669	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll		0.00	0.00	0.00	138.93	
10/15/2021	GL_JOURNAL	ENP0472814	14079	PYE	10/15/2021/GL	Encumbrance Process/171669	;OASDI fo		0.00	0.00	1,250.38	0.00	
Number of Transactions 4						Totals			-11.92	1,395.00	0.00	1,250.38	156.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0223	65003	00	3421	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	838		07/01/2021/Load	2021-22 Board-Approved	Original Bu		192.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	20378	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0223	65003	00	3421	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
	10/15/2021	GL_JOURNAL	ENP0472814	16203	PYE	10/15/2021/GL Encumbrance Process/153486 ;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>		
		0223	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	839		07/01/2021/Load 2021-22 Board-Approved Original Bu		192.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	20379	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	21.12	
	10/15/2021	GL_JOURNAL	ENP0472814	16379	PYE	10/15/2021/GL Encumbrance Process/108080 ;VISION f		0.00	0.00	190.08	0.00	
Number of Transactions 3							Totals	-19.20	192.00	0.00	190.08	21.12
		<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>		
		0223	65003	00	3431	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466505	841		07/01/2021/Load 2021-22 Board-Approved Original Bu		288.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22297	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	37.41	
	10/15/2021	GL_JOURNAL	ENP0472814	18167	PYE	10/15/2021/GL Encumbrance Process/141426 ;VISION f		0.00	0.00	246.86	0.00	
Number of Transactions 3							Totals	3.73	288.00	0.00	246.86	37.41
		<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>		
		0223	65003	00	3431	1130	5770	01000	4262	2022		
		Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
	06/23/2021	GL_BD_JRNL	ORG0466505	840		07/01/2021/Load 2021-22 Board-Approved Original Bu		96.00	0.00	0.00	0.00	
	09/30/2021	GL_JOURNAL	PAY0471927	22299	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	18312	PYE	10/15/2021/GL Encumbrance Process/171669 ;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>		
		0223	65003	00	3441	1110	5750	01000	4216	2022		
		Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3441	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
06/23/2021	GL_BD_JRNL	ORG0466505	842		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24400	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	182.40		
10/15/2021	GL_JOURNAL	ENP0472814	20421	PYE	10/15/2021/GL	Encumbrance Process/153486	;DENTAL f	0.00	0.00	1,512.00		

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>				
0223	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	843		07/01/2021/Load	2021-22 Board-Approved	Original Bu	1,680.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	24401	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	152.16		
10/15/2021	GL_JOURNAL	ENP0472814	20596	PYE	10/15/2021/GL	Encumbrance Process/108080	;DENTAL f	0.00	0.00	1,663.20		

Number of Transactions 3							Totals	-135.36	1,680.00	0.00	1,663.20	152.16
<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>				
0223	65003	00	3451	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	845		07/01/2021/Load	2021-22 Board-Approved	Original Bu	2,520.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26318	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	300.20		
10/15/2021	GL_JOURNAL	ENP0472814	22383	PYE	10/15/2021/GL	Encumbrance Process/141426	;DENTAL f	0.00	0.00	2,160.00		

Number of Transactions 3							Totals	59.80	2,520.00	0.00	2,160.00	300.20
<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>				
0223	65003	00	3451	1130	5770	01000	4262	2022				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
06/23/2021	GL_BD_JRNL	ORG0466505	844		07/01/2021/Load	2021-22 Board-Approved	Original Bu	840.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	26320	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00	0.00	36.05		
10/15/2021	GL_JOURNAL	ENP0472814	22528	PYE	10/15/2021/GL	Encumbrance Process/171669	;DENTAL f	0.00	0.00	756.00		

Number of Transactions 3							Totals	47.95	840.00	0.00	756.00	36.05

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

PeopleSoft GL
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>			
	0223	65003	00	3461	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	846		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	28413	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	4,558.80
10/15/2021	GL_JOURNAL	ENP0472814	24623	PYE	10/15/2021/GL	Encumbrance Process/153486	;MEDICA f	0.00		0.00	33,247.80	0.00
					Totals			-864.60	36,942.00	0.00	33,247.80	4,558.80

Number of Transactions	Totals											
3	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	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	847		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	28414	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	3,681.60
10/15/2021	GL_JOURNAL	ENP0472814	24798	PYE	10/15/2021/GL	Encumbrance Process/108080	;MEDICA f	0.00		0.00	36,572.58	0.00
					Totals			-3,312.18	36,942.00	0.00	36,572.58	3,681.60

Number of Transactions	Totals											
3	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	65003	00	3471	1110	5750	01000	4216	2022			
	Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
06/23/2021	GL_BD_JRNL	ORG0466505	849		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	30322	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	5,995.07
10/15/2021	GL_JOURNAL	ENP0472814	26582	PYE	10/15/2021/GL	Encumbrance Process/141426	;MEDICA f	0.00		0.00	47,496.86	0.00
					Totals			1,921.07	55,413.00	0.00	47,496.86	5,995.07

Number of Transactions	Totals											
3	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0223	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	848		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	30324	PAYROLL	09/30/2021/21-09-30AL	Payroll/21-09-30AL	Payroll	0.00		0.00	0.00	806.40
10/15/2021	GL_JOURNAL	ENP0472814	26728	PYE	10/15/2021/GL	Encumbrance Process/171669	;MEDICA f	0.00		0.00	16,623.90	0.00
					Totals			1,040.70	18,471.00	0.00	16,623.90	806.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0223	65003	00	3501	1110	5750	01000	4216	2022					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
06/23/2021	GL_BD_JRNL	ORG0466505	850		07/01/2021/Load 2021-22 Board-Approved Original Bu					80.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11706	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	6.35	
08/26/2021	GL_JOURNAL	PAY0470429	14755	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	6.34	
09/30/2021	GL_JOURNAL	PAY0471927	32912	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	200.65	
10/15/2021	GL_JOURNAL	ENP0472814	28914	PYE	10/15/2021/GL Encumbrance Process/153486 ;UNEMP fo					0.00	0.00	593.86	0.00	
Number of Transactions 5									Totals	-727.20	80.00	0.00	593.86	213.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	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	851		07/01/2021/Load 2021-22 Board-Approved Original Bu					95.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11707	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	10.95	
08/26/2021	GL_JOURNAL	PAY0470429	14756	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	8.99	
09/30/2021	GL_JOURNAL	PAY0471927	32913	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	285.28	
10/07/2021	GL_JOURNAL	PAY0472314	5793	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.85	
10/15/2021	GL_JOURNAL	ENP0472814	29090	PYE	10/15/2021/GL Encumbrance Process/108080 ;UNEMP fo					0.00	0.00	866.27	0.00	
Number of Transactions 6									Totals	-1,077.34	95.00	0.00	866.27	306.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	65003	00	3502	1110	5750	01000	4216	2022						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466505	853		07/01/2021/Load 2021-22 Board-Approved Original Bu					46.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	16905	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	0.87	
09/09/2021	GL_JOURNAL	PAY0470939	3923	PAYROLL	08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll					0.00	0.00	0.00	0.06	
09/30/2021	GL_JOURNAL	PAY0471927	36011	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	146.73	
10/07/2021	GL_JOURNAL	PAY0472314	6773	PAYROLL	09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll					0.00	0.00	0.00	0.51	
10/15/2021	GL_JOURNAL	ENP0472814	31213	PYE	10/15/2021/GL Encumbrance Process/141426 ;UNEMP fo					0.00	0.00	449.00	0.00	
Number of Transactions 6									Totals	-551.17	46.00	0.00	449.00	148.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0223	65003	00	3502	1130	5770	01000	4262	2022					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	852		07/01/2021/Load 2021-22 Board-Approved Original Bu				9.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	16907	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00	0.00	0.00	0.11
09/30/2021	GL_JOURNAL	PAY0471927	36013	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00	0.00	0.00	10.12
10/15/2021	GL_JOURNAL	ENP0472814	31365	PYE	10/15/2021/GL Encumbrance Process/171669 ;UNEMP fo				0.00	0.00	81.72	0.00
Number of Transactions 4							Totals	-82.95	9.00	0.00	81.72	10.23
<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>				
0223	65003	00	3601	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
06/23/2021	GL_BD_JRNL	ORG0466505	854		07/01/2021/Load 2021-22 Board-Approved Original Bu				3,827.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	982	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	350.24
09/09/2021	GL_JOURNAL	PWC0470959	1059	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	350.24
10/08/2021	GL_JOURNAL	PWC0472326	2011	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	364.23
10/15/2021	GL_JOURNAL	ENP0472814	33567	PYE	10/15/2021/GL Encumbrance Process/153486 ;WKRCMP f				0.00	0.00	3,278.10	0.00
Number of Transactions 5							Totals	-515.81	3,827.00	0.00	3,278.10	1,064.71
<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>				
0223	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	855		07/01/2021/Load 2021-22 Board-Approved Original Bu				4,477.00	0.00	0.00	0.00
08/06/2021	GL_JOURNAL	PWC0469381	983	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00	0.00	0.00	604.30
09/09/2021	GL_JOURNAL	PWC0470959	1060	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	495.93
10/08/2021	GL_JOURNAL	PWC0472326	2012	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	2013	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	531.31
10/15/2021	GL_JOURNAL	ENP0472814	33743	PYE	10/15/2021/GL Encumbrance Process/108080 ;WKRCMP f				0.00	0.00	4,781.83	0.00
Number of Transactions 6							Totals	-1,941.15	4,477.00	0.00	4,781.83	1,636.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	65003	00	3602	1110	5750	01000	4216	2022				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
06/23/2021	GL_BD_JRNL	ORG0466505	857		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,212.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3602	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
09/09/2021	GL_JOURNAL	PWC0470959	4012	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	3.67	
09/09/2021	GL_JOURNAL	PWC0470959	4013	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	47.66	
10/08/2021	GL_JOURNAL	PWC0472326	6705	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	2.81	
10/08/2021	GL_JOURNAL	PWC0472326	6706	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	17.56	
10/08/2021	GL_JOURNAL	PWC0472326	6707	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	392.93	
10/15/2021	GL_JOURNAL	ENP0472814	35866	PYE	10/15/2021/GL Encumbrance Process/141426 ;WKRCMP f		0.00	0.00	2,478.40	0.00	
Number of Transactions 7						Totals	-731.03	2,212.00	0.00	2,478.40	464.63
<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>			
0223	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	856		07/01/2021/Load 2021-22 Board-Approved Original Bu		436.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PWC0470959	4014	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay		0.00	0.00	0.00	6.35	
10/08/2021	GL_JOURNAL	PWC0472326	6708	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	50.12	
10/15/2021	GL_JOURNAL	ENP0472814	36018	PYE	10/15/2021/GL Encumbrance Process/171669 ;WKRCMP f		0.00	0.00	451.12	0.00	
Number of Transactions 4						Totals	-71.59	436.00	0.00	451.12	56.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	65003	00	3701	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
06/23/2021	GL_BD_JRNL	ORG0466505	858		07/01/2021/Load 2021-22 Board-Approved Original Bu		216.00	0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	2524	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.13	
09/09/2021	GL_JOURNAL	PRM0470958	4366	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	17.13	
10/08/2021	GL_JOURNAL	PRM0472330	10248	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.82	
10/15/2021	GL_JOURNAL	ENP0472814	38220	PYE	10/15/2021/GL Encumbrance Process/153486 ;RM01 for		0.00	0.00	160.34	0.00	
Number of Transactions 5						Totals	3.58	216.00	0.00	160.34	52.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0223	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	859		07/01/2021/Load 2021-22 Board-Approved Original Bu		253.00	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		
0223	65003	00	3701	1130	5770 01000 4262	2022					
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
08/06/2021	GL_JOURNAL	PRM0469379	2525	No Jrnl Ref	07/31/2021/Retiree Medical adjustments for July 20		0.00	0.00	0.00	29.56	
09/09/2021	GL_JOURNAL	PRM0470958	4367	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	24.26	
10/08/2021	GL_JOURNAL	PRM0472330	10249	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.99	
10/15/2021	GL_JOURNAL	ENP0472814	38396	PYE	10/15/2021/GL Encumbrance Process/108080 ;RM01 for		0.00	0.00	233.90	0.00	
Number of Transactions 5						Totals	-60.71	253.00	0.00	233.90	79.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	65003	00	3702	1110	5750	01000	4216	2022			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
06/23/2021	GL_BD_JRNL	ORG0466505	861		07/01/2021/Load 2021-22 Board-Approved Original Bu		250.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6525	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	4.66	
10/08/2021	GL_JOURNAL	PRM0472330	4109	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	38.44	
10/15/2021	GL_JOURNAL	ENP0472814	40385	PYE	10/15/2021/GL Encumbrance Process/141426 ;RM05 for		0.00	0.00	242.46	0.00	
Number of Transactions 4						Totals	-35.56	250.00	0.00	242.46	43.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0223	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	860		07/01/2021/Load 2021-22 Board-Approved Original Bu		49.00	0.00	0.00	0.00	
09/09/2021	GL_JOURNAL	PRM0470958	6526	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August		0.00	0.00	0.00	0.62	
10/08/2021	GL_JOURNAL	PRM0472330	4110	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.90	
10/15/2021	GL_JOURNAL	ENP0472814	40537	PYE	10/15/2021/GL Encumbrance Process/171669 ;RM05 for		0.00	0.00	44.13	0.00	
Number of Transactions 4						Totals	-0.65	49.00	0.00	44.13	5.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0223	65003	00	3985	1110	5750	01000	4216	2022		
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert										
06/23/2021	GL_BD_JRNL	ORG0466505	862		07/01/2021/Load 2021-22 Board-Approved Original Bu		240.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	38742	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	23.75
10/15/2021	GL_JOURNAL	ENP0472814	42628	PYE	10/15/2021/GL Encumbrance Process/153486 ;LIFE for		0.00	0.00	178.15	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0223	65003	00	3985	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 3									Totals	38.10	240.00	0.00	178.15	23.75	
	<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>						
	0223	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	863		07/01/2021/Load 2021-22 Board-Approved Original Bu					282.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	38743	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	34.65		
10/15/2021	GL_JOURNAL	ENP0472814	42804	PYE	10/15/2021/GL Encumbrance Process/108080 ;LIFE for					0.00	0.00	259.89	0.00		
Number of Transactions 3									Totals	-12.54	282.00	0.00	259.89	34.65	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	65003	00	3995	1110	5750	01000	4216	2022						
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466505	865		07/01/2021/Load 2021-22 Board-Approved Original Bu					140.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40668	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	18.32		
10/15/2021	GL_JOURNAL	ENP0472814	44681	PYE	10/15/2021/GL Encumbrance Process/141426 ;LIFE for					0.00	0.00	134.69	0.00		
Number of Transactions 3									Totals	-13.01	140.00	0.00	134.69	18.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	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	864		07/01/2021/Load 2021-22 Board-Approved Original Bu					27.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40670	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	2.57		
10/15/2021	GL_JOURNAL	ENP0472814	44833	PYE	10/15/2021/GL Encumbrance Process/171669 ;LIFE for					0.00	0.00	24.52	0.00		
Number of Transactions 3									Totals	-0.09	27.00	0.00	24.52	2.57	
Number of Transactions 153									Account	Totals 3000s	-37,345.62	262,199.00	0.00	255,892.44	43,652.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0223	65003	00	3995	1130	5770	01000	4262	2022				
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
Number of Transactions 182													
				Resource	Totals 65003				-94,042.42	720,415.00	0.00	654,060.78	160,396.64
	<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>				
	0223	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	848		08/30/2021/Transfer appropriation from In-Person I					90,666.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	480	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	3,971.20
10/15/2021	GL_JOURNAL	ENP0472814	1073	PYE	10/15/2021/GL Encumbrance Process/178215 ;Salary f					0.00	0.00	45,669.29	0.00
Number of Transactions 3													
					Totals				41,025.51	90,666.00	0.00	45,669.29	3,971.20
	<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>				
	0223	74220	00	1210	3110	0000	01000	3999	2022				
	Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor												
08/25/2021	GL_BD_JRNL	0000470454	319		08/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/26/2021	GL_JOURNAL	PAY0470429	1275	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll					0.00	0.00	0.00	1,338.26
09/30/2021	GL_JOURNAL	PAY0471927	2398	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	1,391.66
10/15/2021	GL_JOURNAL	ENP0472814	1742	PYE	10/15/2021/GL Encumbrance Process/152474 ;Salary f					0.00	0.00	12,524.91	0.00
Number of Transactions 4													
					Totals				-15,254.83	0.00	0.00	12,524.91	2,729.92
Number of Transactions 7													
				Account	Totals 1000s				25,770.68	90,666.00	0.00	58,194.20	6,701.12
	<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>				
	0223	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	762		08/30/2021/Transfer appropriation from In-Person I					14,434.00	0.00	0.00	0.00
09/30/2021	GL_JOURNAL	PAY0471927	8985	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	671.93
10/15/2021	GL_JOURNAL	ENP0472814	7430	PYE	10/15/2021/GL Encumbrance Process/178215 ;STRS for					0.00	0.00	7,727.24	0.00
Number of Transactions 3													
					Totals				6,034.83	14,434.00	0.00	7,727.24	671.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0223	74220	00	3101	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions											
08/25/2021	GL_BD_JRNL	0000470454	320		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	6001	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	226.43	
09/30/2021	GL_JOURNAL	PAY0471927	8978	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	235.47	
10/15/2021	GL_JOURNAL	ENP0472814	7534	PYE	10/15/2021/GL Encumbrance Process/152474 ;STRS for		0.00	0.00	2,119.22	0.00	
Number of Transactions 4						Totals	-2,581.12	0.00	0.00	2,119.22	461.90
0223	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	676		08/30/2021/Transfer appropriation from In-Person I		1,315.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	14568	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	57.58	
10/15/2021	GL_JOURNAL	ENP0472814	11999	PYE	10/15/2021/GL Encumbrance Process/178215 ;FMED for		0.00	0.00	662.20	0.00	
Number of Transactions 3						Totals	595.22	1,315.00	0.00	662.20	57.58
0223	74220	00	3301	3110	0000 01000 3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated											
08/25/2021	GL_BD_JRNL	0000470454	321		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	10280	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll		0.00	0.00	0.00	19.40	
09/30/2021	GL_JOURNAL	PAY0471927	14560	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	20.19	
10/15/2021	GL_JOURNAL	ENP0472814	12104	PYE	10/15/2021/GL Encumbrance Process/152474 ;FMED for		0.00	0.00	181.61	0.00	
Number of Transactions 4						Totals	-221.20	0.00	0.00	181.61	39.59
0223	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	590		08/30/2021/Transfer appropriation from In-Person I		96.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	16564	PYE	10/15/2021/GL Encumbrance Process/178215 ;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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0223	74220	00	3421	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert														
08/26/2021	GL_BD_JRNL	0000470510	290		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	20372	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	16653	PYE	10/15/2021/GL Encumbrance Process/152474 ;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
0223	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	504		08/30/2021/Transfer appropriation from In-Person I				840.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	20781	PYE	10/15/2021/GL Encumbrance Process/178215 ;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
0223	74220	00	3441	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert														
08/26/2021	GL_BD_JRNL	0000470510	291		08/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	24394	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	20870	PYE	10/15/2021/GL Encumbrance Process/152474 ;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
0223	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	418		08/30/2021/Transfer appropriation from In-Person I				18,471.00		0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	ENP0472814	24982	PYE	10/15/2021/GL Encumbrance Process/178215 ;MEDICA f				0.00		0.00	16,623.90	0.00	
Number of Transactions 2									Totals	1,847.10	18,471.00	0.00	16,623.90	0.00
0223	74220	00	3461	3110	0000	01000	3999	2022						
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert														

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

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>				
0223	74220	00	3461	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert												
08/26/2021	GL_BD_JRNL	0000470510	292		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	28407	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	318.96		
10/15/2021	GL_JOURNAL	ENP0472814	25071	PYE	10/15/2021/GL Encumbrance Process/152474 ;MEDICA f			0.00	0.00	3,324.78		

Number of Transactions 3					Totals			-3,643.74	0.00	0.00	3,324.78	318.96
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	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	332		08/30/2021/Transfer appropriation from In-Person I			45.00	0.00	0.00	0.00	
09/30/2021	GL_JOURNAL	PAY0471927	32910	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.86	
10/15/2021	GL_JOURNAL	ENP0472814	29285	PYE	10/15/2021/GL Encumbrance Process/178215 ;UNEMP fo			0.00	0.00	228.35	0.00	

Number of Transactions 3					Totals			-203.21	45.00	0.00	228.35	19.86
<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>				
0223	74220	00	3501	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif												
08/25/2021	GL_BD_JRNL	0000470454	322		08/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/26/2021	GL_JOURNAL	PAY0470429	14751	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll			0.00	0.00	0.00	0.66	
09/30/2021	GL_JOURNAL	PAY0471927	32902	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	19.00	
10/15/2021	GL_JOURNAL	ENP0472814	29390	PYE	10/15/2021/GL Encumbrance Process/152474 ;UNEMP fo			0.00	0.00	62.62	0.00	

Number of Transactions 4					Totals			-82.28	0.00	0.00	62.62	19.66
<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>				
0223	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	246		08/30/2021/Transfer appropriation from In-Person I			2,167.00	0.00	0.00	0.00	
10/08/2021	GL_JOURNAL	PWC0472326	2014	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21			0.00	0.00	0.00	109.61	
10/15/2021	GL_JOURNAL	ENP0472814	33938	PYE	10/15/2021/GL Encumbrance Process/178215 ;WKRCMP f			0.00	0.00	1,260.47	0.00	

Number of Transactions 3					Totals			796.92	2,167.00	0.00	1,260.47	109.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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>				
0223	74220	00	3601	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif												
08/26/2021	GL_BD_JRNL	0000470510	293		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PWC0470959	1061	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00	0.00	0.00	36.94
10/08/2021	GL_JOURNAL	PWC0472326	2015	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00	0.00	0.00	38.41
10/15/2021	GL_JOURNAL	ENP0472814	34043	PYE	10/15/2021/GL Encumbrance Process/152474 ;WKRCMP f				0.00	0.00	345.69	0.00
Number of Transactions 4						Totals		-421.04	0.00	0.00	345.69	75.35
<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>				
0223	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	160		08/30/2021/Transfer appropriation from In-Person I				122.00	0.00	0.00	0.00
10/08/2021	GL_JOURNAL	PRM0472330	10250	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.36
10/15/2021	GL_JOURNAL	ENP0472814	38591	PYE	10/15/2021/GL Encumbrance Process/178215 ;RM01 for				0.00	0.00	61.65	0.00
Number of Transactions 3						Totals		54.99	122.00	0.00	61.65	5.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0223	74220	00	3701	3110	0000	01000	3999	2022				
Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert												
08/26/2021	GL_BD_JRNL	0000470510	294		08/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/09/2021	GL_JOURNAL	PRM0470958	4368	No Jrnl Ref	08/31/2021/Retiree Medical adjustments for August				0.00	0.00	0.00	1.81
10/08/2021	GL_JOURNAL	PRM0472330	10251	No Jrnl Ref	09/30/2021/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	1.88
10/15/2021	GL_JOURNAL	ENP0472814	38696	PYE	10/15/2021/GL Encumbrance Process/152474 ;RM01 for				0.00	0.00	16.91	0.00
Number of Transactions 4						Totals		-20.60	0.00	0.00	16.91	3.69
<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>				
0223	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	74		08/30/2021/Transfer appropriation from In-Person I				136.00	0.00	0.00	0.00
10/15/2021	GL_JOURNAL	ENP0472814	42999	PYE	10/15/2021/GL Encumbrance Process/178215 ;LIFE for				0.00	0.00	68.50	0.00
Number of Transactions 2						Totals		67.50	136.00	0.00	68.50	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	74220	00	3985	3110	0000	01000	3999	2022					
Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert													
08/26/2021	GL_BD_JRNL	0000470510	295		08/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
09/30/2021	GL_JOURNAL	PAY0471927	38736	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	2.50				
10/15/2021	GL_JOURNAL	ENP0472814	43103	PYE	10/15/2021/GL Encumbrance Process/152474 ;LIFE for		0.00	0.00	18.79				
Number of Transactions 3							Totals	-21.29	0.00	0.00	18.79	2.50	
Number of Transactions 55							Account	Totals 3000s	2,107.04	37,626.00	0.00	33,712.81	1,806.15
Number of Transactions 62							Resource	Totals 74220	27,877.72	128,292.00	0.00	91,907.01	8,507.27
<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>					
0223	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	1430		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	1078	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	45,513.42				
09/30/2021	GL_JOURNAL	PAY0471927	1349	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	16,387.23				
Number of Transactions 3							Totals	-61,900.65	0.00	0.00	0.00	61,900.65	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	74250	00	1309	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal													
10/15/2021	GL_BD_JRNL	0000472810	11		10/15/2021/zero budget/		0.00	0.00	0.00				
10/15/2021	GL_JOURNAL	SAL0472807	43	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro		0.00	0.00	2,335.69				
Number of Transactions 2							Totals	-2,335.69	0.00	0.00	0.00	2,335.69	
<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>					
0223	74250	00	1359	2700	0000	01000	0000	2022					
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly													
07/28/2021	GL_BD_JRNL	0000468714	1431		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00				
07/29/2021	GL_JOURNAL	PAY0468710	2083	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	5,170.85				

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Transaction	Document ID	Line	Reference	Description	Budget Period						
0223	74250	00	1359	2700 0000 01000 0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
Number of Transactions 2					Totals	-5,170.85	0.00	0.00	0.00	5,170.85	
Number of Transactions 7					Account	Totals 1000s	-69,407.19	0.00	0.00	0.00	69,407.19
0223	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	1432	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	3775	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	2,999.82		
09/30/2021	GL_JOURNAL	PAY0471927	6969	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	1,540.67		
Number of Transactions 3					Totals	-4,540.49	0.00	0.00	0.00	4,540.49	
Number of Transactions 3					Account	Totals 2000s	-4,540.49	0.00	0.00	0.00	4,540.49
0223	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	1433	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4908	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	7,190.14		
09/30/2021	GL_JOURNAL	PAY0471927	8986	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll	0.00	0.00	0.00	2,422.55		
Number of Transactions 3					Totals	-9,612.69	0.00	0.00	0.00	9,612.69	
0223	74250	00	3101	2700 0000 01000 0000	2022						
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions											
07/28/2021	GL_BD_JRNL	0000468714	1434	07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4901	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll	0.00	0.00	0.00	874.91		
10/15/2021	GL_BD_JRNL	0000472810	12	10/15/2021/zero budget/		0.00	0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	SAL0472807	45	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro	0.00	0.00	0.00	395.20		
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 Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	74250	00	3101	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions						
Number of Transactions 4										Totals	-1,270.11	0.00	0.00	0.00	1,270.11
0223	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	1435	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6523	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	687.26	
Number of Transactions 2										Totals	-687.26	0.00	0.00	0.00	687.26
0223	74250	00	3301	1000	1110	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1436	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8249	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	800.43	
09/30/2021	GL_JOURNAL	PAY0471927	14569	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	0.00	237.78	
Number of Transactions 3										Totals	-1,038.21	0.00	0.00	0.00	1,038.21
0223	74250	00	3301	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated						
07/28/2021	GL_BD_JRNL	0000468714	1437	07/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	8241	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	0.00	74.97	
10/15/2021	GL_BD_JRNL	0000472810	13	10/15/2021/zero budget/						0.00	0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	SAL0472807	44	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	0.00	33.89	
Number of Transactions 4										Totals	-108.86	0.00	0.00	0.00	108.86
0223	74250	00	3302	2700	0000	01000	0000	2022	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified						

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

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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>					
	0223	74250	00	3302	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified													
07/28/2021	GL_BD_JRNL	0000468714	1438		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	9861	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	229.49	
09/30/2021	GL_JOURNAL	PAY0471927	17658	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	117.86	
Number of Transactions 3									Totals	-347.35	0.00	0.00	0.00	347.35
	<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>					
	0223	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	1439		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11705	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	22.77	
09/30/2021	GL_JOURNAL	PAY0471927	32911	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	217.66	
Number of Transactions 3									Totals	-240.43	0.00	0.00	0.00	240.43
	<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>					
	0223	74250	00	3501	2700	0000	01000	0000	2022					
	Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif													
07/28/2021	GL_BD_JRNL	0000468714	1440		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	11697	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	2.59	
10/15/2021	GL_BD_JRNL	0000472810	14		10/15/2021/zero budget/					0.00	0.00	0.00	0.00	
10/15/2021	GL_JOURNAL	SAL0472807	46	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro					0.00	0.00	0.00	11.68	
Number of Transactions 4									Totals	-14.27	0.00	0.00	0.00	14.27
	<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>					
	0223	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	1441		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13316	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	1.50	
09/30/2021	GL_JOURNAL	PAY0471927	36002	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	19.14	
Number of Transactions 3									Totals	-20.64	0.00	0.00	0.00	20.64

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 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							
0223	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	80		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	984	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	1,256.17		
10/08/2021	GL_JOURNAL	PWC0472326	2016	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	452.29		
Number of Transactions 3									Totals	-1,708.46	0.00	0.00	0.00	1,708.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	74250	00	3601	2700	0000	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif															
08/06/2021	GL_BD_JRNL	0000469382	81		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	985	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	142.72		
10/15/2021	GL_BD_JRNL	0000472810	15		10/15/2021/zero budget/				0.00		0.00	0.00	0.00		
10/15/2021	GL_JOURNAL	SAL0472807	47	No Jrnl Ref	10/15/2021/Transfer of Summer School Incentive fro				0.00		0.00	0.00	64.47		
Number of Transactions 4									Totals	-207.19	0.00	0.00	0.00	207.19	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	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	82		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
08/06/2021	GL_JOURNAL	PWC0469381	3301	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	82.80		
10/08/2021	GL_JOURNAL	PWC0472326	6709	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	42.52		
Number of Transactions 3									Totals	-125.32	0.00	0.00	0.00	125.32	
Number of Transactions 39									Account	Totals 3000s	-15,380.79	0.00	0.00	0.00	15,380.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	74250	00	4301	1000	1110	01000	0000	2022							
Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies															
06/17/2021	GL_BD_JRNL	0000466201	46		07/01/2021/Transfer of appropriations within 74250				500.00		0.00	0.00	0.00		
06/30/2021	GL_BD_JRNL	0000466808	46		07/01/2021/Transfer of appropriations within 74250				500.00		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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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>						
	0223	74250	00	4301	1000	1110	01000	0000	2022						
	Resource 74250 - Expanded Learning Opportunity Account 4301 - Supplies														
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 51									Resource	Totals 74250	-88,328.47	1,000.00	0.00	0.00	89,328.47
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0223	74260	00	2955	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly														
07/28/2021	GL_BD_JRNL	0000468714	1442		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	4022	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	651.42		
09/30/2021	GL_JOURNAL	PAY0471927	7623	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll					0.00	0.00	0.00	353.94		
Number of Transactions 3									Totals	-1,005.36	0.00	0.00	0.00	1,005.36	
Number of Transactions 3									Account	Totals 2000s	-1,005.36	0.00	0.00	0.00	1,005.36
	<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>						
	0223	74260	00	3202	8300	0000	01000	0000	2022						
	Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/28/2021	GL_BD_JRNL	0000468714	1443		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6525	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	77.37		
Number of Transactions 2									Totals	-77.37	0.00	0.00	0.00	77.37	
	<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>						
	0223	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	1444		07/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9864	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll					0.00	0.00	0.00	49.84		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	74260	00	3302	8300	0000	01000	0000	2022					
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified													
09/30/2021	GL_JOURNAL	PAY0471927	17664	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	27.07			
Number of Transactions 3							Totals	-76.91	0.00	0.00	0.00	76.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	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	1445		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	PAY0468710	13319	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll		0.00	0.00	0.00	0.33			
09/30/2021	GL_JOURNAL	PAY0471927	36008	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll		0.00	0.00	0.00	2.20			
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>					
0223	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	83		07/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
08/06/2021	GL_JOURNAL	PWC0469381	3302	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro		0.00	0.00	0.00	17.98			
10/08/2021	GL_JOURNAL	PWC0472326	6710	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21		0.00	0.00	0.00	9.77			
Number of Transactions 3							Totals	-27.75	0.00	0.00	0.00	27.75	
Number of Transactions 11							Account	Totals 3000s	-184.56	0.00	0.00	0.00	184.56
Number of Transactions 14							Resource	Totals 74260	-1,189.92	0.00	0.00	0.00	1,189.92
<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>					
0223	90623	00	4301	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies													
10/05/2021	GL_BD_JRNL	0000472179	3		10/05/2021/Transfer of appropriations for resource		1.00	0.00	0.00	0.00			
10/05/2021	GL_BD_JRNL	0000472181	3		10/05/2021/Transfer of appropriations for resource		-1.00	0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	90623	00	4301	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies													
Number of Transactions 2							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>					
0223	90623	00	4491	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized													
10/05/2021	GL_BD_JRNL	0000472179	4	10/05/2021/Transfer of appropriations for resource				2,987.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472181	4	10/05/2021/Transfer of appropriations for resource				-2,987.00	0.00	0.00	0.00		
Number of Transactions 2							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>					
0223	90623	21	4301	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4301 - Supplies													
09/21/2021	GL_BD_JRNL	0000471592	4	09/21/2021/Open zero budget/				0.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472181	13	10/05/2021/Transfer of appropriations for resource				1.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	1.00	1.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0223	90623	21	4491	1000	1110	01000	0000	2022					
Resource 90623 - SDCOE - Inspired by Music Account 4491 - Equipment Non Capitalized													
09/21/2021	GL_BD_JRNL	0000471592	3	09/21/2021/Open zero budget/				0.00	0.00	0.00	0.00		
10/05/2021	GL_BD_JRNL	0000472181	14	10/05/2021/Transfer of appropriations for resource				2,987.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	2,987.00	2,987.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 4000s	2,988.00	2,988.00	0.00	0.00	0.00
Number of Transactions 8							Resource	Totals 90623	2,988.00	2,988.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0223	92502	00	2201	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
06/23/2021	GL_BD_JRNL	ORG0466498	2331		07/01/2021/Load 2021-22 Board-Approved Original Bu				38,403.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2332		07/01/2021/Load 2021-22 Board-Approved Original Bu				20,427.00		0.00	0.00	0.00		
06/23/2021	GL_BD_JRNL	ORG0466498	2333		07/01/2021/Load 2021-22 Board-Approved Original Bu				35,761.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	2661	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	7,963.06		
08/02/2021	GL_JOURNAL	PAY0469046	173	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	716.25		
08/26/2021	GL_JOURNAL	PAY0470429	3038	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	7,985.70		
09/30/2021	GL_JOURNAL	PAY0471927	4883	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	5,487.90		
10/15/2021	GL_JOURNAL	ENP0472814	3505	PYE	10/15/2021/GL Encumbrance Process/144244 ;Salary f				0.00		0.00	59,872.87	0.00		
Number of Transactions 8									Totals	12,565.22	94,591.00	0.00	59,872.87	22,152.91	
Number of Transactions 8									Account	Totals 2000s	12,565.22	94,591.00	0.00	59,872.87	22,152.91
0223	92502	00	3202	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
06/23/2021	GL_BD_JRNL	ORG0466510	1321		07/01/2021/Load 2021-22 Board-Approved Original Bu				21,756.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	6526	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	1,824.34		
08/26/2021	GL_JOURNAL	PAY0470429	8094	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	1,829.52		
09/30/2021	GL_JOURNAL	PAY0471927	11778	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	1,257.28		
10/15/2021	GL_JOURNAL	ENP0472814	9791	PYE	10/15/2021/GL Encumbrance Process/144244 ;PERS_A f				0.00		0.00	13,716.88	0.00		
Number of Transactions 5									Totals	3,127.98	21,756.00	0.00	13,716.88	4,911.14	
0223	92502	00	3302	8100	0000	25000	8504	2022							
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified															
06/23/2021	GL_BD_JRNL	ORG0466510	1322		07/01/2021/Load 2021-22 Board-Approved Original Bu				7,237.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	PAY0468710	9865	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	609.18		
08/02/2021	GL_JOURNAL	PAY0469046	1230	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	54.80		
08/26/2021	GL_JOURNAL	PAY0470429	12440	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	610.91		
09/30/2021	GL_JOURNAL	PAY0471927	17671	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	419.83		
10/15/2021	GL_JOURNAL	ENP0472814	14432	PYE	10/15/2021/GL Encumbrance Process/144244 ;OASDI fo				0.00		0.00	4,580.28	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0223	92502	00	3302	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
Number of Transactions 6									Totals	962.00	7,237.00	0.00	4,580.28	1,694.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	92502	00	3431	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	1323	07/01/2021/Load 2021-22 Board-Approved Original Bu				206.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	22300	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		13.00
10/15/2021	GL_JOURNAL	ENP0472814	18660	PYE	10/15/2021/GL Encumbrance Process/144244 ;VISION f			0.00		0.00		142.56		0.00
Number of Transactions 3									Totals	50.44	206.00	0.00	142.56	13.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	92502	00	3451	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	1324	07/01/2021/Load 2021-22 Board-Approved Original Bu				1,806.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	26321	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		139.83
10/15/2021	GL_JOURNAL	ENP0472814	22876	PYE	10/15/2021/GL Encumbrance Process/144244 ;DENTAL f			0.00		0.00		1,247.40		0.00
Number of Transactions 3									Totals	418.77	1,806.00	0.00	1,247.40	139.83
<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>						
0223	92502	00	3471	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clfsd														
06/23/2021	GL_BD_JRNL	ORG0466510	1325	07/01/2021/Load 2021-22 Board-Approved Original Bu				39,713.00		0.00		0.00		0.00
09/30/2021	GL_JOURNAL	PAY0471927	30325	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00		0.00		0.00		1,818.91
10/15/2021	GL_JOURNAL	ENP0472814	27074	PYE	10/15/2021/GL Encumbrance Process/144244 ;MEDICA f			0.00		0.00		27,429.44		0.00
Number of Transactions 3									Totals	10,464.65	39,713.00	0.00	27,429.44	1,818.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clfsd														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
0223	92502	00	3502	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
06/23/2021	GL_BD_JRNL	ORG0466510	1326		07/01/2021/Load 2021-22 Board-Approved Original Bu				47.00		0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	PAY0468710	13320	PAYROLL	07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll				0.00		0.00	0.00	3.99	
08/02/2021	GL_JOURNAL	PAY0469046	2076	PAYROLL	07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll				0.00		0.00	0.00	0.35	
08/26/2021	GL_JOURNAL	PAY0470429	16908	PAYROLL	08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll				0.00		0.00	0.00	4.00	
09/30/2021	GL_JOURNAL	PAY0471927	36015	PAYROLL	09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll				0.00		0.00	0.00	77.45	
10/15/2021	GL_JOURNAL	ENP0472814	31718	PYE	10/15/2021/GL Encumbrance Process/144244 ;UNEMP fo				0.00		0.00	299.36	0.00	

Number of Transactions 6									Totals	-338.15	47.00	0.00	299.36	85.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	92502	00	3602	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
06/23/2021	GL_BD_JRNL	ORG0466510	1327		07/01/2021/Load 2021-22 Board-Approved Original Bu				2,261.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PWC0469381	3303	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	19.77	
08/06/2021	GL_JOURNAL	PWC0469381	3304	No Jrnl Ref	07/31/2021/Worker's Comp for July 2021/Jul21 Payro				0.00		0.00	0.00	219.78	
09/09/2021	GL_JOURNAL	PWC0470959	4015	No Jrnl Ref	08/31/2021/Worker's Comp for August 2021/Aug21 Pay				0.00		0.00	0.00	220.41	
10/08/2021	GL_JOURNAL	PWC0472326	6711	No Jrnl Ref	09/30/2021/Worker's Comp for September 2021/Sep21				0.00		0.00	0.00	151.47	
10/15/2021	GL_JOURNAL	ENP0472814	36371	PYE	10/15/2021/GL Encumbrance Process/144244 ;WKRCMP f				0.00		0.00	1,652.49	0.00	

Number of Transactions 6									Totals	-2.92	2,261.00	0.00	1,652.49	611.43
<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>						
0223	92502	00	3702	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class														
08/06/2021	GL_BD_JRNL	0000469382	858		07/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/06/2021	GL_JOURNAL	PRM0469379	33	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	34	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	6527	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	4111	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0223	92502	00	3995	8100	0000	25000	8504	2022						
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0223	92502	00	3995	8100	0000	25000	8504	2022								
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd																
06/23/2021	GL_BD_JRNL	ORG0466510	1328				07/01/2021/Load 2021-22 Board-Approved Original Bu			143.00	0.00	0.00	0.00	0.00		
09/30/2021	GL_JOURNAL	PAY0471927	40671	PAYROLL				09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll			0.00	0.00	0.00	9.97		
10/15/2021	GL_JOURNAL	ENP0472814	45185	PYE				10/15/2021/GL Encumbrance Process/144244 ;LIFE for			0.00	0.00	89.81	0.00		
Number of Transactions 3										Totals	43.22	143.00	0.00	89.81	9.97	
Number of Transactions 40										Account	Totals 3000s	14,725.99	73,169.00	0.00	49,158.22	9,284.79
Number of Transactions 48										Resource	Totals 92502	27,291.21	167,760.00	0.00	109,031.09	31,437.70
Number of Transactions 1,664										Dept	Totals 0223	13,561.60	5,488,113.00	0.00	4,333,665.43	1,140,885.97
Number of Transactions 1,664										Report	Totals	13,561.60	5,488,113.00	0.00	4,333,665.43	1,140,885.97

End of Report